

#4

**St Johns River Estates, LLC**

**General Ledger**

**For the Period From Jul 1, 2022 to Jun 30, 2023**

Filter Criteria includes: 1) IDs: 6037. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6037	7/1/22			Beginning Balance			
Sewer expense	8/1/22			Beginning Balance			
	9/1/22			Beginning Balance			
	10/1/22			Beginning Balance			
	11/1/22			Beginning Balance			
	12/1/22			Beginning Balance			
	12/31/22			Fiscal Year End Ba			
	1/1/23			Beginning Balance			
	2/1/23			Beginning Balance			
	3/1/23			Beginning Balance			
	4/1/23			Beginning Balance			
	4/3/23	Burney's -	PJ	Burney's Septic Ta	11,400.00		
	4/4/23	91188	PJ	American Pipe & T	1,885.00		
				Current Period Cha	13,285.00		13,285.00
	5/1/23			Beginning Balance			13,285.00
	6/1/23			Beginning Balance			13,285.00
	6/30/23			Ending Balance			13,285.00

Remit to:

**AMERICAN PIPE & TANK, INC**

418 CYPRESS ROAD  
OCALA, FL 34472

(352) 687-4281

[office@americanpipeandtankinc.com](mailto:office@americanpipeandtankinc.com)



# Invoice

Customer No.: ST JOHNS

Invoice No.: 91188

Bill To:

**ST JOHNS RIVER ESTATES**

15 SHAKER ROAD  
GRAY, ME 04039

Ship To:

**ST JOHNS RIVER CLUB**

100 BAYOU DRIVE  
SATSUMA, FL 32189

Date	Terms
04/04/2023	NET 30 DAYS

Purchase Order Number	Order Date	Our Order Number
	04/03/2023	101397

Description	Amount
PUMPED 7,100 G FROM FLOODED LIFTSTATION, TRANSPORTED TO APT PRETREATMENT RECEIVING	1775.00
FUEL SURCHARGE	110.00
Invoice subtotal	1885.00
Invoice total	1885.00

*Past due accounts shall accrue 1 1/2% interest per month (18% annually) on any unpaid balance*

Please, put Invoice # on Check for accurate credit of payment.

*APP  
7/26/23*

We appreciate your Business!

Remit to:

**AMERICAN PIPE & TANK, INC**

418 CYPRESS ROAD  
OCALA, FL 34472

(352) 687-4281

office@americanpipeandtankinc.com



# Invoice

Customer No.: ST JOHNS

Invoice No.: 89615

Bill To:

**ST JOHNS RIVER ESTATES**  
15 SHAKER ROAD  
GRAY, ME 04039

Ship To:

**ST JOHNS RIVER CLUB**  
100 BAYOU DRIVE  
SATSUMA, FL 32189

Date		Terms
11/10/2022		NET 30 DAYS
Purchase Order Number	Order Date	Our Order Number
	11/09/2022	12160
Description		Amount

EMERGENCY CALL	300.00
PUMPED FROM FLOODED LIFTSTATION	600.00
PUMPED 3,600 G SLUDGE FROM PLANT, TRANSPORTED TO 412BPF FOR TREATMENT AND DISPOSAL	864.00

*RFJ*  
*11/17/22*

Invoice subtotal	1764.00
Invoice total	1764.00

*Past due accounts shall accrue 1 1/2% interest per month (18% annually) on any unpaid balance*

Please, put Invoice # on Check for accurate credit of payment.

**We appreciate your Business!**

**Burney's Septic Tank Service, Inc.**

24 Pellicer Lane  
 St. Augustine, FL 32084  
 Tel: 904-829-2953  
 Fax: 904-829-2708

DATE	3/31/2023
INVOICE NO.	252834

<b>BILL TO</b>	Please reference invoice number on your payment.	<b>JOB LOCATION</b>
Rick Arrighi 100 Bayou Dr Satsuma, FL. 32189		100 Bayou Dr Satsuma, FL. 32189

<b>TERMS</b>	<b>PERMIT #</b>	<b>DUE DATE</b>	<b>REP</b>	<b>PHONE NO.</b>
Due on receipt		3/31/2023	Jake	561-212-3565

DESCRIPTION	AMOUNT
Pumped Lift Station (4000 Gallons)	2,500.00
After regular business hours	350.00
Technician Notes: Pumped out 2nd truck load per Robert. Fluid down to float switches but not to invert and still coming into the tank.	

Thank you for choosing Burney's Septic Tanks....	<b>Total</b>	\$2,850.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$2,850.00

(Keith Burney) Burney's Representative

visit us at [www.BurneysSeptic.com](http://www.BurneysSeptic.com)

Email: [keeponflushin@burneysseptic.com](mailto:keeponflushin@burneysseptic.com)

**Burney's Septic Tank Service, Inc.**

24 Pellicer Lane  
 St. Augustine, FL 32084  
 Tel: 904-829-2953  
 Fax: 904-829-2708

DATE	3/31/2023
INVOICE NO.	252835

<b>BILL TO</b>	Please reference invoice number on your payment.	<b>JOB LOCATION</b>
Rick Arrighi 100 Bayou Dr Satsuma, FL. 32189		

TERMS	PERMIT #	DUE DATE	REP	PHONE NO.
Due on receipt		3/31/2023	Jake	561-212-3565

DESCRIPTION	AMOUNT
Pumped Lift Station (4000 Gallons)	2,500.00
After regular business hours	350.00
Technician Notes: Pumped out lift station.	

Thank you for choosing Burney's Septic Tanks....	<b>Total</b>	<b>\$2,850.00</b>
	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$2,850.00</b>

(Keith Burney) Burney's Representative

visit us at [www.BurneysSeptic.com](http://www.BurneysSeptic.com) Email: [keeponflushin@burneysseptic.com](mailto:keeponflushin@burneysseptic.com)

**Burney's Septic Tank Service, Inc.**

24 Pellicer Lane  
 St. Augustine, FL 32084  
 Tel: 904-829-2953  
 Fax: 904-829-2708

DATE	4/2/2023
INVOICE NO.	252836

<b>BILL TO</b>	Please reference invoice number on your payment.	<b>JOB LOCATION</b>
Rick Arrighi 100 Bayou Dr Satsuma, FL. 32189		

<b>TERMS</b>	<b>PERMIT #</b>	<b>DUE DATE</b>	<b>REP</b>	<b>PHONE NO.</b>
Due on receipt		4/2/2023	Jake	561-212-3565

DESCRIPTION	AMOUNT
Pumped Lift Station (4000 Gallons)	2,500.00
After regular business hours	350.00

Thank you for choosing Burney's Septic Tanks....	<b>Total</b>	\$2,850.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$2,850.00

(Keith Burney) Burney's Representative

visit us at [www.BurneysSeptic.com](http://www.BurneysSeptic.com)

Email: [keeponflushin@burneysseptic.com](mailto:keeponflushin@burneysseptic.com)

**Burney's Septic Tank Service, Inc.**

24 Pellicer Lane  
 St. Augustine, FL 32084  
 Tel: 904-829-2953  
 Fax: 904-829-2708

DATE	4/2/2023
INVOICE NO.	252837

<b>BILL TO</b>	Please reference invoice number on your payment.	<b>JOB LOCATION</b>
Rick Arrighi 100 Bayou Dr Satsuma, FL. 32189		

<b>TERMS</b>	<b>PERMIT #</b>	<b>DUE DATE</b>	<b>REP</b>	<b>PHONE NO.</b>
Due on receipt		4/2/2023	Jake	561-212-3565

DESCRIPTION	AMOUNT
Pumped Lift Station (4000 Gallons)	2,500.00
After regular business hours	350.00

Thank you for choosing Burney's Septic Tanks....	<b>Total</b>	\$2,850.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$2,850.00

(Keith Burney) Burney's Representative

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Email: [keeponflushin@burneysseptic.com](mailto:keeponflushin@burneysseptic.com)