

ORIGINAL

SANIBEL BAYOUS UTILITY CORPORATION

13591 McGregor Blvd., Suite 21
Ft. Myers, FL 33919

239-782-3711

COPY

Monday, March 31, 2003

Ms. Blanca Bayo, Director
Division of Commission Clerk and Administrative Service
Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

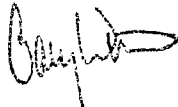
Re: Docket No. 020439-SU- Application for Staff Assisted Rate Case
Sanibel Bayous Utility Corporation

Dear Ms. Bayo:

As directed, in the letter dated March 26, 2003, from John F. Guastella of Guastella Associates, Inc., I have enclosed copies of my original records showing lot, date and cost of hookup for Sanibel Bayous Utility Corporation.

I hope this will be of assistance to you in this matter.

Sincerely,



AUS	_____	Gary Winrow
CAF	_____	
CMP	_____	Encs.
COM	_____	
CTR	_____	
ECR	_____	
GCL	_____	
OPC	_____	
MMS	_____	
SEC	<input checked="" type="checkbox"/>	
OTH	_____	

03 APR - 8 - AM 10:08

DISTRIBUTION CENTER

DOCUMENT NUMBER-DATE

03269 APR-8 8

FPSC-COMMISSION CLERK

NAME ALEXANDER, Doyle
1769 SCIMITAR BEACH RD
 ADDRESS 5117 Sea Bell Road #100
Sanibel, Fla. 33957

(Lot not in)
 (Sanibel Bayous)
 LOT # 51 # CO
 SCIMITAR BEACH RD

3/14/86 Paid Deposit \$ 36.00
 Hook-up Fee \$ 600.00

SANIBEL BAYOUS UTILITY CORPORATION

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM	TOTAL COMM
					AMOUNT	✓						
	1/1/86		JAN/FEB/MAR '86	42.00						42.00		
	1/1/87		PAID		42.00					-0-		
	1/1/87		MAR/APR/MAY '87	42.00						42.00		
	1/1/87		PAID		42.00					-0-		
	1/1/87		JUN/JUL/AUG '87	42.00						42.00		
	1/1/87		PAID		42.00					-0-		
	1/1/87		SEP/OCT/NOV '87	42.00						42.00		
	1/1/87		PAID		42.00					-0-		
	1/1/87		DEC '87	42.00						42.00		
	1/1/87		PAID		42.00					-0-		
	1/1/87		JAN/FEB/MAR '88	42.00						42.00		
	1/1/88		PAID		42.00					-0-		
	1/1/88		APR/MAY/JUNE '88	42.00						42.00		
	1/1/88		PAID		42.00					-0-		
	1/1/88		JUL/AUG/SEP '88	42.00						42.00		
	1/1/88		PAID		42.00					-0-		
	1/1/88		OCT/NOV/DEC '88	42.00						42.00		
	1/1/88		PAID		42.00					-0-		
	1/1/88		JAN/FEB/MAR '89	42.00						42.00		
	1/1/89		PAID		42.00					-0-		
	1/1/89		APR/MAY/JUNE '89	42.00						42.00		
	1/1/89		PAID		42.00					-0-		

ALMACK CONSTRUCTION. LTD.

Lot #88
2090 Wild Lime Dr.

Transfer: Bennett
(4/14/89)

R.R. #5

Claremont, Ontario, CANADA L1M1A2

Service Deposit
Paid 5/3/89 \$42.00

EMANIBEL BAYOUS UTILITY CORP.

CONTACT PERSON:
Map Connelly
VIP -472-5187

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM	TOTAL DOW
					AMOUNT	✓						
	6/2/89		JUL/AUG/SEPT 89	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUL/AUG/SEPT 89	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG 89	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
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	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
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	7/1/89		JUN/JUL/AUG	42.00						42.00		
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	7/1/89		MAY/JUNE/JULY	42.00						42.00		
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	7/1/89		JUN/JUL/AUG	42.00						42.00		
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	7/1/89		JUN/JUL/AUG	42.00						42.00		
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	7/1/89		JUN/JUL/AUG	42.00						42.00		
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	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
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	7/1/89		MAY/JUNE/JULY	42.00						42.00		
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	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
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	7/1/89		JUN/JUL/AUG	42.00						42.00		
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	7/1/89		JUN/JUL/AUG	42.00						42.00		
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	7/1/89		MAY/JUNE/JULY	42.00						42.00		
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	7/1/89		JUN/JUL/AUG	42.00						42.00		
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	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
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	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
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	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
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	7/1/89		MAY/JUNE/JULY	42.00						42.00		
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	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		MAY/JUNE/JULY	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89		JUN/JUL/AUG	42.00						42.00		
	7/1/89		PAID		42.00					-		
	7/1/89											

NAME MITCH MCCRE
 ADDRESS 2082 Wild Lime Dr
 CITY SANIBEL

DL CONST
 945.0778

LOT 89

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CON
					AMOUNT	✓					
	1/2/99				2667					0	
	1/2/99		JAN - MARCH	42							
	3/20		Pd		14					0	
	3/28		A - JUNE	42						42	
	4/9		Pd		42					0	
	6/7/99		J-S	42						42	
	7/10		Pd		42					0	
	9/24		O-D	42						42	
2000	1/10/2000		J-M	42	+25					109	
	1/21/00		Pd		109					0	
	3/23		A-J	50						50	
	4/4		Pd		50					0	
	6/20		J-S	50						50	
	7/18		Pd		50					0	
	9/10		O-D	50						50	
	10/10		Pd		50					0	
(01)	12/27		J-M	50						50	
	1/12		Pd		50					0	
	3/21		A-J	50						50	
	6-28		JUL - SEPT	50			25			125	
	7/7		Pd		125					0	
			O-D								
02-	1/4		J-M	50						50	
	1/23		Pd		50					0	

NAME BONTER, Neil

Lot # 91

3/26/87

ADDRESS 2066 Wild Lime Drive
Sanibel, Florida 33957

18-6067

Paid Hook-up Fee \$975.00
 Security Dep 42.00

SANIBEL BAYOUS UTILITY CORP.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM	TOTAL LOAN
					AMOUNT	✓						
			paid		42.00							
			paid	42.00						42.00		
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			paid	42.00								

NAME NEED, Mr. & Mrs. Leonard C.
 ADDRESS Box #284 - Wadsworth - Co. 8548 Dinkins Bayou Rd.
Sanibel Island, Fla. 33957

Lot #93

Deposit \$36.00
 (ex-Ray)

SANIBEL BAYOUS UTILITY CORPORATION

PREVIOUS BALANCE	DATE PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM	TOT. EDN
				AMOUNT	✓						
	6/20/83	July/Aug/Sept. '83	36.00						36.00		
	7/5/83	Paid		36.00					-0-		
	9/2/83	Oct/Nov/Dec '83	36.00						36.00		
	10/1/83	Paid		36.00					-0-		
	11/1/83	Jan/Feb/Mar '84	36.00						36.00		
	12/1/83	Paid		36.00					-0-		
	1/1/84	Apr/May/June '84	36.00						36.00		
	2/1/84	Paid		36.00					-0-		
	3/1/84	July/Aug/Sept '84	36.00						36.00		
	4/1/84	Paid		36.00					-0-		
	5/1/84	Oct/Nov/Dec	36.00						36.00		
	6/1/84	Paid		36.00					-0-		
	7/1/84	Jan/Feb/Mar '85	36.00						36.00		
	8/1/84	Paid		36.00					-0-		
	9/1/84	Apr/May/June '86	36.00						36.00		
	10/1/84	Paid		36.00					-0-		
	11/1/84	July/Aug/Sept '86	42.00						42.00		
	12/1/84	Paid		42.00					-0-		
	1/1/85	OCT/NOV/DEC	42.00						42.00		
	2/1/85	Paid		42.00					-0-		

NAME WALTERS, Tracy A. LOT #94
 ADDRESS 8556 Binkins Bayou Rd 2042 WildLine Dr
 CITY Sanibel, Fla 33957 (813) 472-5478

Hook-Up Fee \$500.00
 Deposit 36.00

SANIBEL BAYOUS UTILITY CORPORATION

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMD
					AMOUNT	✓						
	1/2/85		JAN/FEB/MAR '85	36.-						36.-		
	2/1/85		PAID									
	3/1/85		APR/MAY/JUN '85	36.00						36.00		
	4/1/85		1/2/87	54						36.54	4.8	5/16
	5/1/85		1/2/87	55						37.09		4/2
	6/1/85		PAID									PAID
	7/1/85		PAID			36.54				55		7/1/85
	8/1/85		JUL/AUG/SEP '85	42.00						42.55		8/1/85
	9/1/85		PAID									8/1/85
	10/1/85		PAID			43.51				-0-		
	11/1/85		OCT/NOV/DEC '85	42.00						42.00		
	12/1/85		1/2/87	63						42.63		1/2/87
	1/1/86		1/2/87	65						43.28		1/2/87
	2/1/86		JAN/FEB/MAR '87	42.00						55.28		
	3/1/86		PAID							42.00		1/2/87
	4/1/86		PAID			43.72				-0-		
	5/1/86		PAID			42.00				-0-		
	6/1/86		APR/MAY/JUN '87	42.00						42.00		
	7/1/86		PAID									
	8/1/86		1/2/87	63						42.63		
	9/1/86		PAID			42.63				-0-		
	10/1/86		JUL/AUG/SEP '87	42.00						42.00		
	11/1/86		PAID							-0-		
	12/1/86		PAID			42.00				-0-		
	1/1/87		OCT/NOV/DEC '87	42.00						42.00		
	2/1/87		PAID									
	3/1/87		JAN/FEB/MAR '88	42.00						42.00		
	4/1/87		1/2/87	63						42.63		
	5/1/87		1/2/87	64						43.27		
	6/1/87		APR/MAY/JUN '88	42.00						55.27		5/1/88
	7/1/87		PAID							-0-		
	8/1/87		PAID			55.27				-0-		
	9/1/87		JUL/AUG/SEP '88	42.00						42.00		
	10/1/87		PAID							-0-		
	11/1/87		PAID			43.50				-0-		
	12/1/87		OCT/NOV/DEC '88	42.00						42.00		1/1/89

NAME RYAN, Thomas F.P.
 ADDRESS 25621 Timber Cove
 CITY Olmsted, Ohio 44070

LOT # 95

Paid 1/30/84
 Hook-up charges \$500.00
 Deposit 36.00

SANIBEL BAYOUS UTILITY CORPORATION

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL BALANCE
					AMOUNT	✓						
	1/30/84		Paid Hook-up & Security Deposit		\$536.00		(By Jeff Good, Builder)			- 0 -		
	2/1/84		OCT/NOV/DEC	36.00						36.00		
	2/1/84		Paid		36.00					- 0 -		
	2/1/84		Jan/Feb/Mar 84	36.00						36.00		
	2/1/84		Paid		36.00					- 0 -		
	2/1/84		APR/MAY/JUNE 84	36.00						36.00		
	2/1/84		Paid		36.00					- 0 -		
	2/1/84		OCT/NOV/DEC	36.00						36.00		
	2/1/84		Paid		36.00					- 0 -		
	2/1/84		JAN/FEB/MAR 85	36.00						36.00		
	2/1/84		Paid		36.00					- 0 -		
	2/1/84		APR/MAY/JUNE 85	36.00						36.00		
	2/1/84		Paid		36.00					- 0 -		
	2/1/84		JULY/AUG/SEP 85	42.00						42.00		
	2/1/84		Paid		42.00					- 0 -		
	2/1/84		OCT/NOV/DEC 85	42.00						42.00		
	2/1/84		Paid		42.00					- 0 -		
	2/1/84		JAN/FEB/MAR 87	42.00						42.00		
	2/1/84		Paid		42.00					- 0 -		
	2/1/84		APR/MAY/JUNE 87	42.00						42.00		
	2/1/84		Paid		42.00					- 0 -		
	2/1/84		JULY/AUG/SEP 87	42.00						42.00		
	2/1/84		Paid		42.00					- 0 -		
	2/1/84		OCT/NOV/DEC 87	42.00						42.00		
	2/1/84		Paid		42.00					- 0 -		
	2/1/84		JAN/FEB/MAR 88	42.00						42.00		

NAME ROCKY CANTALERO
 ADDRESS FREDERICK
 CITY SANDY HOOK CONN. 06482

LOT 96

2026 WILD LINE DR.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COM
					AMOUNT	✓					
	9/16/99		Harvey Co		267						
200	3/21		D-JUNE	50	OK per bank					50	
	4/12		Pal		25					25	
	6/20		J-S	50						75	
	8/10		Pal		7.10					67.90	
	10/5		O-D	50	25					142.90	
(01)	12/27		J-M	50	+ 25					217.90	
	3/21		D-J	50	+ 25					292.90	
	4/24		Pal		267.90					25	
	6-28		J-Sept	50						75	
(02)			O-D								
			J-M	50	+ 75					125	
	1/15		Pal		100					225	

NAME BURNSED, Jimmy J. & Laura
 ADDRESS 6444 Sanibel Captiva Road
 CITY Sanibel, FL 33957 813-472-4701

Lot #97

Hook-up \$300.00
 Deposit 36.00

SANIBEL BAYOUS UTILITY CORPORATION

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM
					AMOUNT	✓						
										42.00		
	2/2/88		PAID							-		
	3/1/88		APR/MAY/JUNE 88	42.00						42.00		
	4/1/88		PAID							-		
	4/2/88		JAN/FEB/SEP 88	42.00						42.00		
	5/1/88		PAID							-		
	6/1/88		OCT/NOV/DEC 88	42.00						42.00		
	7/1/88		PAID							-		
	7/2/88		JAN/FEB/MAR 89	42.00						42.00		
	8/1/88		PAID							-		
	8/2/88		APR/MAY/JUNE	42.00						42.00		
	9/1/88		PAID							-		
	9/2/88		JAN/FEB	42.00						42.00		
	10/1/88		PAID							-		
	10/2/88		OCT/NOV/DEC 89	42.00						42.00		
	11/1/88		PAID							-		
	11/2/88		JAN/FEB/MAR 90	42.00						42.00		
	12/1/88		PAID							-		
	12/2/88		PAID							(42.00)		
	1/1/89		APR/MAY/JUNE	42.00						42.00		
	2/1/89		JUL/AUG/SEPT	42.00						42.00		
	3/1/89		PAID							-		
	4/1/89		OCT/NOV/DEC	42.00						42.00		
	5/1/89		PAID							-		
	6/1/89		JAN/FEB/MAR	42.00						42.00		
	7/1/89		PAID							-		
	8/1/89		APR/MAY/JUNE	42.00						42.00		
	9/1/89		PAID							-		
	10/1/89		JUL/AUG/SEPT	42.00						42.00		

GEMRO-LIMBO VENTURES

Lot #98
2010 Wild Lime Dr

1619 Perriwinkle Way, #101

Sanibel, Fla. 33957

(813) 472-5858

Contact: ~~XXXXXX~~ Radigan

Sarah Mitchell
2010 Wild Lime Drive
Sanibel, FL 33957

SANIBEL BAYOUS UTILITY CORP.

472-4270

PREVIOUS BALANCE	DATE PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CUMM	TOTAL CUMM
				AMOUNT	✓						
									00		
			4200						(4200)		
			4200						00		
				3200					-3200		
			4200						4200		
				2000					1400		
				1400					00		
			4200						4200		
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NAME RANKIN, Dean
 ADDRESS 20015 Frazier Drive
 CITY Rocky River, OH 44116 (216) 333-3496

Lot #101
 1985 Wild Lime Road
 Sandlot, FL 33457
 Hook-up Fee \$1825.00
 Deposit \$ 42.00

SANIBEL BAYOUS UTILITY CORP.

BILL TO: GUSHULAK, John
 1986 Wild Lime Drive
 Sanibel, FL 33957

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	1/21		Sanibel Bayou	42.00						42.00		
	1/13		Paid		42.00					-0-		
	1/13		San/Feb/Mar 51	42.00						42.00		
	1/14		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
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	1/21		San/Jan/Jan 5	42.00						42.00		
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	1/21		San/Jan/Jan 5	42.00						42.00		
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	1/21		San/Jan/Jan 5	42.00						42.00		
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	1/21		Paid		42.00					-0-		
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	1/21		San/Jan/Jan 5	42.00						42.00		
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	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
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	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
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	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
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	1/21		San/Jan/Jan 5	42.00						42.00		
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	1/21		San/Jan/Jan 5	42.00						42.00		
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	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
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	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
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	1/21		San/Jan/Jan 5	42.00						42.00		
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	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		
	1/21		Paid		42.00					-0-		
	1/21		San/Jan/Jan 5	42.00						42.00		

NAME JERRY TAYLOR
 ADDRESS 96 KENNEDY COAST
 CITY 595 BIRDSONG DR
SAN RAE 33957
472.9879

WIFE 1970 WILD HIRE DR
103
472.6800
3017 TURTLE GAT LN
SAN RAE R 33957

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CC-
					AMOUNT	✓					
	4/20/82				2667						
			APRIL-JUNE								
	6/20		J-S	42						42	
	7/10		P&		42					0	
	8/24		O-O	42						42	
	10/2		Pd		42					0	
200	1/10		J-m	42						42	
	1/12		Pd		42					0	
	3/23		A-J	50						50	
	4/8		Pd		50					0	

CUMMINGS, J.J.

Lot 183(104)

Deposit 6/78
\$36.00

1962 Wild Lime Drive

1962 Wild

Link to LIME DR.

Sanibel, FL 33957

Susan M. Alessi
1962 Wild Lime Drive
Sanibel, FL 33957

CARD #2

EL BAYOUS UTILITY CORP

US DC	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	6/1/58		JUL/AUG/SEP 58	42.00						42.00	9/10 CUT OFF 8/20 FINANC 8/25/58	
	9/6/58		Paid	1.50	42.50					-0-		
	10/1/58		OCT/NOV/DEC 58	42.00						42.00	CUT OFF 11/1/58	
	10/27/58		Paid		42.00					-0-		
	1/20/59		JAN/FEB/MAR 59	42.00						42.00	CUT OFF 2/1/59	1/19
	1/20/59		Paid		42.00					-0-		
	3/20/59		APR/MAY/JUNE	42.00						42.00	CUT OFF 4/20/59	
	3/30/59		Paid		42.00					-0-		
	4/20/59		JULY/AUG/SEP	42.00						42.00	CUT OFF 7/25/59 FINANC	
	9/20/59		OCT/NOV/DEC	42.00						84.00	CUT OFF 10/20	
	10/20/59		Paid		84.00					-0-		
	1/20/60		JAN/FEB/MAR 90	42.00						42.00	CUT OFF 1/20/60	
	3/1/60		Paid by Alessi		42.00					-0-		
	3/20/60		APR/MAY/JUNE	42.00						42.00		
	4/10/60		Paid by Alessi		42.00					-0-		
	6/20/60		JUL, AUG, SEPT	42.00						42.00		
	7/20/60		Paid		42.00					-0-		
	10/4/60		OCT, NOV, DEC	42.00						42.00		
	10/21/60		Paid		42.00					-0-		
	12/1/60		JAN/FEB/MAR	42.00						42.00		
	1/10/61		Paid		42.00					-0-		
	3/25/61		APR/MAY/JUN	42.00						42.00		
	4/28/61		Paid		42.00					-0-		
	6/24/61		JUL/AUG/SEPT	42.00						42.00		
	7/25/61		Paid		42.00					-0-		
	10/25/61		OCT/NOV/DEC	42.00						42.00		
	10/25/61		Paid		42.00					-0-		
	12/2/61		JAN/FEB/MAR	42.00						42.00		

NAME: LESLIE ALBERT
 ADDRESS: P.O. Box 524
 Sanibel, FL 33957

Lot #106
 1973 Wild Lime Dr

SECURITY

CITY: (913) 395-1058

SANIBEL BAYOUS UTILITY CORP.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL DUES
					AMOUNT	✓						
	5/1/81		MAY JUNE 1981							28.00		
	6/1/81		JUN JUL 1981	42.00						0.00		
	7/1/81		PAID		28.00					42.00		
	8/1/81		PAID		42.00					-		
	9/1/81		PAID		42.00					-		
	10/1/81		PAID		42.00					-		
	11/1/81		PAID		42.00					-		
	12/1/81		JAN/FEB/MAR 82	42.00						42.00		
	1/1/82		PAID		42.00					-		
	2/1/82		APR/MAY/JUNE 82	42.00						42.00		
	3/1/82		PAID		42.00					-		
	4/1/82		PAID		42.00					-		
	5/1/82		PAID		42.00					-		
	6/1/82		PAID		42.00					-		
	7/1/82		PAID		42.00					-		
	8/1/82		PAID		42.00					-		
	9/1/82		PAID		42.00					-		
	10/1/82		PAID		42.00					-		
	11/1/82		PAID		42.00					-		
	12/1/82		PAID		42.00					-		
	1/1/83		PAID		42.00					-		
	2/1/83		PAID		42.00					-		
	3/1/83		PAID		42.00					-		
	4/1/83		PAID		42.00					-		
	5/1/83		PAID		42.00					-		
	6/1/83		PAID		42.00					-		
	7/1/83		PAID		42.00					-		
	8/1/83		PAID		42.00					-		
	9/1/83		PAID		42.00					-		
	10/1/83		PAID		42.00					-		
	11/1/83		PAID		42.00					-		
	12/1/83		PAID		42.00					-		
	1/1/84		PAID		42.00					-		
	2/1/84		PAID		42.00					-		
	3/1/84		PAID		42.00					-		
	4/1/84		PAID		42.00					-		
	5/1/84		PAID		42.00					-		
	6/1/84		PAID		42.00					-		
	7/1/84		PAID		42.00					-		
	8/1/84		PAID		42.00					-		
	9/1/84		PAID		42.00					-		
	10/1/84		PAID		42.00					-		
	11/1/84		PAID		42.00					-		
	12/1/84		PAID		42.00					-		

NAME GEORGE FANN LEDERMAN

LOT 107

ADDRESS 1985 WILD LIME DR.

CITY SWANSEL FL 33957

472-2699
~~KENN. DISTRICT~~

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CC
					AMOUNT	✓					
	12/1/92				2667						
	6/23		JULY-SEPT	42						42	
	7/6		Pd		42					0	
	8/6		Pd-OCT. DEC	42	42					0	
	1/2/99		JAN-MARCH	42						42	
	1/11		Pd		42					0	
	3/20		A-J	42						42	
	4/5		Pd		42					0	
	4/20		J-S	42						42	
	7/0		Pd		42					0	
	9/24		O-D	42						42	
	10/13		Pd		42					0	
200	1/10		J-M	42						42	
	1/18		Pd		42					0	
	3/21		A-J	50						50	
	3/27		Pd		50					0	
	6/29		J-S	50						50	
	7/18		Pd		50					0	
	8/5		O-D	50						50	
	10/11		Pd		50					0	
(01)	12/27		J-M	50						50	
	1/4		Pd		50					0	
	3/21		A-J	50						50	
	3/25		Pd		50					0	
	6-28		J-Sept	50						50	
	7/7		Pd		50					0	
	—		O-D	—						—	
02	1/4		J-M	50						50	
	1/15		Pd		50					0	

Bakely, Carol
 4563 Breghard Bayou Road
 Sanibel, FL 33957

Lot #108
 1 Princeton Arms
 Cranbury, New Jersey 08512
 #1-609-443-3563

7/5/93

S. LIGHTFOOT CONSULTING
 BLDG →

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM	TOD PGM
					AMOUNT	✓						
	1/1/95		Jan-Mar	42						42		
	1/1/95		Pd		42					0		
	4/1/95		April-June	42						42		
	4/1/95		Pd		42					0		
	7/1/95		July-Sept	42						42		
	7/1/95		Pd		42					0		
	10/1/95		Oct-Dec	42						42		
	10/1/95		Pd		42					0		
	1/1/96		Jan-March	42						42		
	1/1/96		Pd		42					0		
	4/1/96		A-J	42						42		
	4/1/96		Pd		42					0		
	7/1/96		JULY-SEPT	42						42		
	7/1/96		Pd		42					0		
	9/1/96		O-D	42						42		
	10/1/96		Pd		42					0		
	12/1/96		J-M	42						42		
	1/1/97		Pd		42					0		
	3/1/97		A-J	42						42		
	4/1/97		Pd		42					0		

TERMAN, Jeffery A. & Anne A.

5776 San-Cap Road

Sanibel, FL 33957

Lot #109
4577 Brainard
Bayou Road

Hook-up Fees \$1825.00
Service Dep. 42.00
Paid 9/26/89

(813) 472-0236
(312) 472-4808

Bill To: ^{Rodriguez} Katleen Scott
4577 Brainard Bayou Rd.
Sanibel, FL 33957
395-0532?

BAYOUS UTILITY CORP.

DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
				AMOUNT	✓						
1/31/90		FEB/MAR '90	28.00						28.00		
2/23/90		PAID							-0-		
3/31/90		APR/MAY/JUNE	42.00						42.00		
4/23/90		PAID							-0-		
5/31/90		JUL/AUG/SEPT	42.00						42.00		
6/23/90		PAID							-0-		
7/31/90		OCT/NOV/DEC	42.00						42.00		
8/23/90		PAID							-0-		
9/30/90		JAN/FEB/MAR	42.00						42.00		
10/31/90											
11/30/90		APR/MAY/JUN	42.00						42.00		
12/23/90		PAID							-0-		
1/31/91		JUL/AUG/SEPT	42.00						42.00		
2/23/91		PAID							-0-		
3/31/91		OCT/NOV/DEC	42.00						42.00		
4/23/91		PAID							-0-		
5/31/91		JAN/FEB/MAR	42.00						42.00		
6/23/91		PAID							-0-		
7/31/91		APR/MAY/JUNE	42.00						42.00		
8/23/91		PAID							-0-		
9/30/91		JUL/AUG/SEPT	42.00						42.00		
10/23/91		PAID							-0-		
11/30/91		PAID							-0-		
12/23/91		JAN/FEB/MAR	42.00						42.00		
1/15/93		2 ^{1/2} SLIC	1.50						43.50		
2/23/93		PAID							-0-		

NAME LEONOR, DEN C/O D.L. LEONOR, 4587 Pr...
 ADDRESS 617 West Retunda Pkwy, Cape Coral, FL 33904
 CITY Cape Coral, FL 33904 #945-0778 pager v336-0732
 LUI #110 4507 Brainerd Hwy

8/1/94 Reitor: ~~Darty Hitt~~

2/14/94
 Hook-up \$2625.00
 Deposit 42.00
 617 Retunda Pkwy
 CC 33904

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CC-
					AMOUNT	✓					
	6/1/94		Jan - Jun	42	00					42	
	7/2		July			42				0	
	9/5/94		Oct - Dec	42	00					42	
	1/5/94		JAN-MARCH	42						86	+ 20.00 FR
	1/20		PD			86	00			-0-	
	3-17-95		April - June	42						42	
	6-14		July - Sept	42						84	
	7/27		PD			84				-0-	
	9/12		Oct - Dec	42						42	
	11/2		PD			42				-0-	
	12/29		Jan - March	42						42	
	2/15		PD			42				-0-	
	4/15		A - JUNE	42						42	
	4/20		PD			42				-0-	
	6/20		July - Sept	42						42	
	8/13		PD			42				0	
	9/23		O-D	42						42	
	1/4/95		J-M	42	25					109	
	3/24		A-J	42						151	
	7/27		Feb			34				17	
	7/27			42		42				17	
	6/29		J-S	42						67	
	9/30		O-D	42		LF 25				134	
	1/30		J-M	42		+ 25				201	
	1/1		Pay (mass),			100					

MILLS BROTHERS, INC
 1714 ATLANTA PLAZA
 SANIBEL, FL 33957
 472-6711

LOT 111
 4599 BEAUNARD BAYOU N.

DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COORD
				AMOUNT	✓						
31	4/30/01	Pd		2667						-6	
		JAN									
	6/28	Jul-Sept	50								
	7/7	O. O		50							
32	7/4	J-M	50								
	2/4	Pd		50							

NAME — Mr. & Mrs. Joseph E. Kelley
 ADDRESS — 8 Gray Rock Park Road
 Mt. Kisco, NY 10549
 CITY — 4619 BRAINARD BAYOU RD
 SANIBEL 33957

LOC 7113

0/19/78 BOOK-up PAID
 8/19/78 Deposit Paid \$36

SANIBEL BAYOUS UTILITY CORPORATION

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	9/22/74		Oct/Nov/Dec 1984	36.00						36.00		
	11/2/74		Paid		36.00					-		
	1-1-75		Jan/Feb/Mar 75	36.00						36.00		
	4/1/75		Paid		36.00					-		
	7/1/75		Apr/May/June 75	36.00						36.00		
	10/1/75		Paid		36.00					-		
	1/1/76		Jul/Aug/Sept 75	42.00						42.00		
	4/1/76		Paid		42.00					-		
	7/1/76		Oct/Nov/Dec 75	42.00						42.00		
	10/1/76		Paid by Kelley		42.00					-		
	1/1/77		Jan/Feb/Mar 76	42.00						42.00		
	4/1/77		Paid		42.00					-		
	7/1/77		Apr/May/June 76	42.00						42.00		
	10/1/77		Paid		42.00					-		
	1/1/78		Jul/Aug/Sept 76	42.00						42.00		
	4/1/78		Paid		42.00					-		
	7/1/78		Oct/Nov/Dec 76	42.00						42.00		
	10/1/78		Paid		42.00					-		
	1/1/79		Jan/Feb/Mar 77	42.00						42.00		
	4/1/79		Paid		42.00					-		

new to book
 Joe E. Kelley

NAME — CRAIG, Steven D.
 ADDRESS — 4629 Brafnard Bayou Rd.
 Sanibel, Fla. 33957
 CITY —

4/96

Lot #114

DEPOSIT \$36.00

813-472-3250
 9261

SANIBEL BAYOUS UTILITY CORPORATION

CARD # 2

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	11/1/83		Paid		36.00					36.00		
	2/1/84		Jan/Feb/Mar 84	36.00						0.00		
	4/1/84		April		36.00					36.00		
	6/1/84		APR/MAY/JUNE	36.00						0.00		
	8/1/84		PAID		36.00					36.00		
	10/1/84		JUL/AUG/SEP	36.00						0.00		
	12/1/84		PAID		36.00					36.00		
	2/1/85		OCT/NOV/DEC	36.00						0.00		
	4/1/85		PAID		36.00					36.00		
	6/1/85		JAN/FEB/MAR 85	36.00						0.00		
	8/1/85		PAID		36.00					36.00		
	10/1/85		APR/MAY/JUNE 85	36.00						0.00		
	12/1/85		PAID		36.00					36.00		
	2/1/86		JUL/AUG/SEP 85	36.00						0.00		
	4/1/86		PAID		36.00					36.00		
	6/1/86		OCT/NOV/DEC 85	36.00						0.00		
	8/1/86		PAID		36.00					36.00		
	10/1/86		JAN/FEB/MAR 86	42.00						0.00		
	12/1/86		PAID		42.00					42.00		
	2/1/87		APR/MAY/JUNE 86	42.00						0.00		
	4/1/87		PAID		42.00					42.00		

NAME
 ADDRESS 4639 Brainard Bayou Road
 Sanibel Island, Fla. 33957
 CITY

9/17/81
 Elected
 Grand Juror

LOT # 115

SANIBEL BAYOUS UTILITY CORPORATION

No Deposit

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
										36.00		
	7/1/81		Paid 1980			36.00				-		
	9/17/81		OCT/NOV/DEC	36.00						36.00		
	11/1/81		Paid			36.00				-		
	12/1/81		Jan/Feb/March	36.00						36.00		
	1/1/82		Paid			36.00				-		
	2/1/82		APR/MAY/JUNE	36.00						36.54		
	4/1/82		Paid 1982			36.54				-		
	6/1/82		July/Aug/Sept	36.00						36.00		
	7/1/82		Paid			36.00				-		
	8/1/82		Paid			36.00				-		
	9/1/82		Jan/Feb/March 83	36.00						36.00		
	10/1/82		Paid			36.00				-		
	11/1/82		Apr/May/June 83	36.00						36.00		
	12/1/82		Paid			36.00				-		
	1/1/83		Jan/Feb/March 83	36.00						36.00		
	2/1/83		Paid			36.00				-		
	3/1/83		Apr/May/June 83	36.00						36.00		
	4/1/83		Paid			36.00				-		
	5/1/83		July/Aug/Sept 83	36.00						36.00		
	6/1/83		Paid			36.00				-		
	7/1/83		OCT/NOV/DEC '83	36.00						36.00		
	8/1/83		Paid			36.00				-		
	9/1/83		Jan/Feb/March 84	36.00						36.00		
	10/1/83		Paid			36.00				-		
	11/1/83		Apr/May/June 84	36.00						36.00		
	12/1/83		Paid			36.00				-		
	1/1/84		July/Aug/Sept 84	36.00						36.00		
	2/1/84		Paid			36.00				-		
	3/1/84		OCT/NOV/DEC	36.00						36.00		
	4/1/84		Paid			36.00				-		

NAME Ken Ohl / ~~Phil~~ Lot 117
 ADDRESS 2099 Wild Lime Dr.
 CITY Sanibel 33952 472-0529

3136 ~~Twin Lakes Ln~~
 Sanibel 3395-

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	5/11		April-June	42								
	6/1		P.D.		42							- 0 -
	6/14		July-Sept	42								
	8/5		P.D.		42					0-		
	8/12		Oct-Dec	42						42		
	7/22		P.D.		42					0-		
	1/11 96		Jan-March	42						42		
	2/30		P.D.		42					0-		
	4/15		A-JUNE	42						42		
	4/22		Pd		42					0-		
	6-2		JULY-SEPT	42						42		
	7/5		Pd		42					42		
	9/25		O-D	42						42		
	10/5		Pd		42					0		
	1/4		J M (17)	42						42		
	1/4		Pd		42					0		
	3/26		A-J	42						42		
	4/7		Pd		42					0		
	6/29		J-S	42						42		
	7/5		Pd		42					0		
	9/20		O-D	42						42		
	10/20		Pd		42					0		
	12/7		J M (17)	42						42		
	1/14		Pd		42					0		
	4/17		A-J	42						42		
	4/21		Pd		42					0		
	9/23		J-S	42						42		
	7/2		Pd		42					0		
	10/7		O-D	42						42		
	10/20		Pd		42					0		
	1/2/04		J.M	42						42		

VEILLETTE, George
 2079 Wild Lime Drive
 Sanibel, FL 33957
 CITY

Lot #118

7/22/73 Hook Up \$300.00
 Deposit 36.67
 2/19/78 42.00

2079 Wild Lime Drive
 Sanibel, FL 33957

SANIBEL BAYOUS UTILITY CORPORATION

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL DEBIT
					AMOUNT	✓						
	3/1/78		APR/MAY/JUNE 88	42.00						42.00		
	7/1/78		Paid - Fee		42.00					-0-		
	7/1/78		JAN/MAR/APR 81	42.00						42.00		
	5/2/80		Paid (overpaid)		57.50					-0-		
	7/1/81		JAN/MAR/APR 81	42.00						42.00		
	9/1/81		Paid		42.00					-0-		
	7/1/83		JAN/FEB/MAR 84	42.00						42.00		
	1/5/87		Paid		42.00					-0-		
	7/1/87		JAN/MAR/APR 88	42.00						42.00		
	7/1/87		Paid		42.00					-0-		
	7/1/87		JAN/MAR/APR 88	42.00						42.00		
	7/1/87		Paid		42.00					-0-		
	7/1/87		JAN/MAR/APR 88	42.00						42.00		
	7/1/87		Paid		42.00					-0-		
	7/1/87		JAN/MAR/APR 88	42.00						42.00		
	7/1/87		Paid		42.00					-0-		
	7/1/87		JAN/MAR/APR 88	42.00						42.00		
	7/1/87		Paid		42.00					-0-		
	7/1/87		JAN/MAR/APR 88	42.00						42.00		
	7/1/87		Paid		42.00					-0-		
	7/1/87		JAN/MAR/APR 88	42.00						42.00		
	7/1/87		Paid		42.00					-0-		
	7/1/87		JAN/MAR/APR 88	42.00						42.00		
	7/1/87		Paid		42.00					-0-		
	7/1/87		JAN/MAR/APR 88	42.00						42.00		
	7/1/87		Paid		42.00					-0-		
	7/1/87		JAN/MAR/APR 88	42.00						42.00		
	7/1/87		Paid		42.00					-0-		
	7/1/87		JAN/MAR/APR 88	42.00						42.00		
	7/1/87		Paid		42.00					-0-		
	7/1/87		JAN/MAR/APR 88	42.00						42.00		
	7/1/87		Paid		42.00					-0-		

ARNOLD, Scarlett
 RENTAL REPORT
 47L-5065-2000

Paid Hook Up 2,625.00 6/4/93

15410 Neman Drive, 2065 Wild Lime Dr.
 Bowie, MD 20716
 (301) 390-4937

Service Address: Lot 119
 2065 Wild Lime Drive

11/1/94
 Kennedy Leasing

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM
					AMOUNT	✓					
-0-											
	9/15/93		Oct-Nov-Dec	42.00						42.00	
	10/15/93		Pd		42.00					-0-	
	12/1/93		Jan-Mar	42.00						42.00	
	1/15/94		Pd		42.00					-0-	
	2/28/94		April-June	42.00						42.00	
	4/25/94		Pd		42.00					-0-	
			July-Sept	42.00						42.00	
	7/30/94		Pd		42.00					-0-	
	9/30/94		Oct-Dec	42.00						42.00	
	11/1/94		Pd		42.00					-0-	
	7.9.95		JAN-MARCH	42						42	
	1/19		Pd		42					0	
	3-17		April-June	42						42	
	6/12		July-Sept	42						86	Includes Fee
	7/3		Pd		86					-0-	
	9/7		Oct-Dec	42						42	
	10/2		Pd		42					-0-	
	12/26		Jan-March	42						42	
	1/22		Pd		42					-0-	
	4/15		A-J	42						42	
	5/10		Pd		42					0	
	6/27		JULY-SEPT	42						42	
	7/15		Pd		42					0	
	9/15		O-D	42						42	
	10/10		Pd		42					0	
	12/30		J-M	42						42	

NAME DUDLEY, Mr. & Mrs. Charles
 ADDRESS P.O. BOX 131 Stanley Hill Road
 CITY China, ME 04926 (207) 923-3977

LOT #120

Hook-up Fee \$1825.00
 Service Dep 42.00
 Paid 09/28/89

SANIBEL BAYOUS UTILITY CORPORATION

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	1/31/79		Fee/Max '90	28.00						28.00		
	2/1/79		Paid		28.00					-0-		
	3/1/79		Apr/May/June	42.00						42.00		
	4/1/79		Paid		42.00					-0-		
	4/30/79		Jul/Aug/Sept	42.00						42.00		
	5/31/79		Paid		42.00					-0-		
	6/30/79		Oct/Nov/Dec	42.00						42.00		
	7/31/79		Paid		42.00					-0-		
	8/31/79		Jan/Feb/Mar	42.00						42.00		
	9/30/79		Paid		42.00					-0-		
	10/31/79		Apr/May/June	42.00						42.00		
	11/30/79		Paid		42.00					-0-		
	12/31/79		Jul/Aug/Sept	42.00						42.00		
	1/31/80		Paid		42.00					-0-		
	2/28/80		Oct/Nov/Dec	42.00						42.00		
	3/31/80		Paid		42.00					-0-		
	4/30/80		Jan/Feb/Mar	42.00						42.00		
	5/31/80		Paid		42.00					-0-		
	6/30/80		Apr/May/June	42.00						42.00		
	7/31/80		Paid		42.00					-0-		
	8/31/80		Jul/Aug/Sept	42.00						42.00		
	9/30/80		Paid		42.00					-0-		
	10/31/80		Oct/Nov/Dec	42.00						42.00		
	11/30/80		Paid		42.00					-0-		
	12/31/80		Jan, Feb, Mar	42.00						42.00		
	1/31/81									-0-		
	4/1/81		Apr, May, June	42.00						42.00		
	5/4/81		Pd		42.00					-0-		

NAME ANDERSON, Jim
 ADDRESS 2045 Wild Lime Drive
 CITY Sanibel, FL 33957

Lot # 121
 (Wind Line Dr)

3/26/87
 Paid Hook-up Fee \$975.00
 Security Dep 42.00

SANIBEL BAYOUS UTILITY CORP.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COULD
					AMOUNT	✓						
	8/21/87		Sept. Sept 87	28.00								
	9/1/87		Paid		28.00					-		
	10/1/87		Oct/Nov/Dec 87	42.00						42.00		
	11/1/87		Paid		42.00					-		
	12/1/87		Jan/Feb/Mar 88	42.00						42.00		
	1/1/88		Paid		42.00					-		
	2/1/88		April/May/June 88	42.00						42.00		
	3/1/88		Paid		42.00					-		
	4/1/88		July/Aug/Sept 88	42.00						42.00		
	5/1/88		Paid		42.00					-		
	6/1/88		Oct/Nov/Dec 88	42.00						42.00		
	7/1/88		Paid		42.00					-		
	8/1/88		Jan/Feb/Mar 89	42.00						42.00		
	9/1/88		Paid		42.00					-		
	10/1/88		April/May/June	42.00						42.00		
	11/1/88		Paid		42.00					-		
	12/1/88		July/Aug/Sept	42.00						42.00		
	1/1/89		Paid		42.00					-		
	2/1/89		Oct/Nov/Dec	42.00						42.00		
	3/1/89		Paid		42.00					-		
	4/1/89		Jan/Feb/Mar	42.00						42.00		
	5/1/89		Paid		42.00					-		
	6/1/89		April/May/June	42.00						42.00		
	7/1/89		Paid		42.00					-		
	8/1/89		July/Aug/Sept	42.00						42.00		
	9/1/89		Paid		42.00					-		
	10/1/89		Oct/Nov/Dec	42.00						42.00		
	11/1/89		Paid		42.00					-		
	12/1/89		Jan/Feb/Mar	42.00						42.00		
	1/1/90		Paid		42.00					-		

NAME CHIPLIN ENTERPRISES
 ADDRESS 24 MAIN ST.
 CITY WEST LEBANON, N.H. 03784
603-298-5890

LOT 122
 LEON BENZRIHEM
 2031 WILD LANE
 SAN, DEL, R
 3395

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CO-
					AMOUNT	✓					
0			A-JUNE	42			0			42	
	3/26		Pcl		42					0	
	6/26		J-S	42						42	
	7/21		Pcl		42					0	
	9/20		O-O	42						42	
	9/23		Pcl		42					0	
	12/99		J-M	42						42	
	2/1		Pcl		42					0	
	3/28		A-J	42						42	
	4/21		Pcl		42					0	
	6/25		J-S	42						42	
			LEON BENZRIHEM								
	9/29		J S	42						42	
	1/24		D D	42						0	
	P/14		Pcl		42					0	
	1/10		J.M	42						42	
	1/18		Pcl		42					0	
	3/21		A J	50						50	
	4/1		Pcl		50					1	
	6/24		J-S	50						50	
	7/15		Pcl		50					1	
	10/5		O-O	50						50	
	10/20		Pcl		50					1	
(01)	12/21		J.M	50						50	
	1/4		Pcl		50					1	
	3/21		A J	50						50	
	4/6		Pcl		50					1	
	6.28		T. Cont	50						50	

UNP
 140

WAVE
 (25)

NAME: RESIDENTIAL DEVELOPMENT
 ADDRESS: 2798 Indianwood Drive & PASTURE LANE
 CITY: North Ft. Myers, Fla. 33903
 (712) WEST LEONARD, N.H. 03784

Lot #123

Building 2/d1
 Deposit \$36.00
 3/9/81

home 603-298-5856
 office 298-5850

SANIBEL BAYOUS UTILITY CORPORATION

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	3/4/81		Acct up org Ad	300.00	300.00					-0-		
	4/4/81		Deposit on Service	36.00	36.00					-0-		Receipt # 91281
	4/1/82		Jan/Feb/Mar '82	36.00								
	4/1/82		Apr/May/June '82	36.00						72.00		298.4/82
	4/1/82		Pr. ch. # 1073		72.00					-0-		
	4/1/82		July/Aug/Sep '82	36.00						36.00		
	7/1/82		Paid		36.00					-0-		
	7/1/82		Oct/Nov/Dec '82	36.00						36.00		
	7/1/82		Paid		36.00					-0-		
	7/1/82		Jan/Feb/Mar '83	36.00						36.00		
	7/1/82		Paid		36.00					-0-		
	5/1/83		Apr/May/June '83	36.00						36.00		
	7/1/83		Paid		36.00					-0-		
	7/1/83		July/Aug/Sep '83	36.00						36.00		
	7/1/83		Paid		36.00					-0-		
	9/1/83		Oct/Nov/Dec '83	36.00						36.00		
	7/1/83		Paid		36.00					-0-		
	7/1/83		Jan/Feb/Mar '84	36.00						36.00		
	7/1/83		Paid		36.00					-0-		
	7/1/83		Apr/May/June '84	36.00						36.00		
	7/1/83		Paid		36.00					-0-		
	7/1/83		July/Aug/Sep '84	36.00						36.00		
	7/1/83		Paid		36.00					-0-		
	7/1/83		Oct/Nov/Dec '84	36.00						36.00		
	7/1/83		Paid		36.00					-0-		
	7/1/83		Jan/Feb/Mar '85	36.00						36.00		
	7/1/83		Paid		36.00					-0-		

STATE BUS FORMS MANUFACTURING

NAME RAY, W/M Charles Lot # 124
 ADDRESS Mail to Mr. ~~Robert~~ Ronald Shanklin
4565 Brainard Bayou Rd.
Sanibel, Fla. 33957

139

SANIBEL BAYOUS SUB DIV.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM	TO/CC
					AMOUNT	✓						
	10/1/77		Deposit on site	36.00								
	11/3		Hook Up	36.00						36.00		
	10/1/77		Pd							0.00		
	01/1/78		Jan - Dec 1977							1.00		
	11/1/77		Roy			1.00				0.00		
	11/7/77		Jan Feb, bank	36.00						36.00		
	11/1/77		Roy			36.00				0.00		
	3/1/78		Apr, May, June	36.00						36.00		
	4/9/78		Sanibel Shanklin			36.00				0.00		
	1/1/78		July Aug, bank	36.00						36.00		
	11/1/77		Roy Charles			36.00				0.00		
	11/1/77		Sanibel Shanklin	36.00						36.00		
	11/1/77		Roy Charles			36.00				0.00		
	12/20/78		JAN/FEB/MAR '79	36.00						36.00		FORM LETTER SENT
	1/1/79		APR EXP 424			36.00				0.00		
	7/20/78		APR/MAY/JUNE '79	36.00						36.00		
	7/1/78		APR/MAY/JUNE '79			36.00				0.00		
	11/1/77		APR/MAY/JUNE '79	36.00						36.00		
	7/2/78		APR/MAY/JUNE '79			36.00				0.00		
	4/1/79		APR/MAY/JUNE '79	36.00						36.00		
	11/1/77		Pd			36.00				0.00		
	11/1/77		Jan/Feb/March 78	36.00						36.00		
	11/1/77		Pd			36.00				0.00		
	7/1/79		APR/MAY/JUNE	36.00						36.54		
	11/1/77		Pd			36.54				0.00		
	7/1/79		JULY/AUG/SEPT	36.00						36.54		
	7/1/79		Paid			36.54				0.00		

NAME Greenfield, Barry

Sanibel Bayous #125

Hook Up: \$2,625
Deposit: \$42.00

ADDRESS 2015 Wild Lime Drive

CITY Sanibel, FL 33957

10/26/92

PAID
472-8216

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL BALANCE
					AMOUNT	✓						
	4/1/93		Mon, Apr, May, Jun	5500						5500		
	5/1/93		Pci		5500					-0-		
	6/1/93		July, Aug, Sept	4200						4200		
	7/1/93		Pd		4200					-0-		
	8/1/93		Oct, Nov, Dec	4200						4200		
	11/1/93		Pd		4200					-0-		
	12/1/93		Jan, Feb, Mar	4200						4200		
	2/23/94		Pd		4200					0		
	3/27/94		April, May, Jun	4200						4200		
	11/2/94		Pd		4200					-0-		
	1/2/95		Jan, Feb, Mar	4200						4200		
	2/25/94		Pd		4200					-0-		
	3/2/95		Apr, May, Jun	4200						4200		
	1/5		J-M	42						42		
	5/17		April-June	42						86		
	4/3		Pd		84					2		
	6/13		July-Sept	42						42		
	7/11		Pd		42					-0-		
	9/7		Oct - Dec	42						42		
	10/11		Pd		42					-0-		
	12/17, 96		Jan - March	42						42		
	3/5		Pd		42					0		
	4/15		A-J	42						42		
	4/20		Pd		42					0		
	6/22		July-Sept	42						42		
	7/10		Pd		42					0		
	9/23		O-D	42						42		

Mr & Mrs. Frank J. Clare
 53 Sweetwater Avenue
 Bedford, MA 01730 617-275-9783

Lot #127 1/16/86
 4606 Brainerd Bayou Hook up \$600.00
 Security \$36.00

BILL TO: M/M Steve Kremer 395-0029 (H)
 4606 Brainerd Bayou Rd. Sanibel Fl.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE
					AMOUNT	✓				
	9/4/82		pd		28.00					
	9/12/82		Oct/Nov/Dec	42.00						
	10/1/82		pd		42.00					
	12/1/82		Jan, Feb, Mar	42.00						
	3/1/83		pd		1.50					
	3/1/83		pd		43.50					
	4/1/83		Apr, May, Jun	42.00						
	5/1/83		pd		42.00					
	7/1/83		July, August	42.00						
	7/1/83		pd		42.00					
	7/1/83		Oct - Nov	42.00						
	10/1/83		Service Charge	1.50						
	11/23/83		pd		43.50					
	12/22/83		Jan, Feb, Mar	42.00						
	12/22/84		pd		1.50					
	2/22/84		pd		43.50					
	5/1/84				42					
	6/3/84		Jul - Sep	42.00						
	1/1/85				42					
	1/24/85		Oct - Dec	42.00						
	1/5		JAN. MARCH	42						
	3/7		April - June	42						
	4/10		PD		86					
	6/14		July - Sept.	42						
	6/27		PD		42					
	9/12		Oct - Dec	42						

Liquidation
 Account
 472-5322
 L. H. W. E. E. E. E.
 Kelly

NAME ~~Pullappilly, Mr. and Mrs. Cyriac K.~~

Lot #129 6/30/83 Hook Up \$500.00 \$36.00
4629 Brainard Bayou

ADDRESS 53-310 Peggy Lane

CITY South Bend, IN 46635

~~BILT TO:~~ PHILIP FINNEL
Mayes, Melanie Ann #813-472-4120
P.O. Box 587 4626 Brainard Bayou
Captive, FL 33924 Sanibel, FL 33957

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
-0-												
	8/22/93		Jan-Mar, March	42.00						42.00		
	1/4/94		Pd		42.00					-0-		
	3/22/94		April-June, June	42.00						42.00		
	4/11/94		Pd		42.00					-0-		
	6/30/94		July-Sept	42.00						42.00		
	7/7/94		Pd		42.00					-0-		
	9/24/94		Oct-Dec	42.00						42.00		
	10/1		Pd		42.00					0		
	1/5		JAN-MARCH	42						42		
	3/20		April-June	42						86		
	4/13		Pd		86					-0-		
	6/14		July-Sept	42						42		
	8/27		Pd		42					-0-		
	9/12		Oct-Dec	42						42		
	10/2		Pd		42					-0-		
	1/9		Jan-March	42						42		
	3/6		Pd		42					-0-		
	4/15		A-June	42						42		
	4/20		Pd		42					-0-		
	6/29		JULY-SEPT	42						42		
	7/20		Pd		42					0		
	1/4		OCT-DEC / J-M	84						84		
	1/16		Pd		84					0		
	3/25		A-J	42						42		
	4/1		Pd		42					0		
	6/25		J-S	42						42		
	7/15		Pd		42					0		
	9/30		QD	42						42		

LOTES, Daniel Lot #130
 4648 Buck Key Road
 Sanibel, Florida 33957 (813) 345-0871

4/1/88
 Hook-up Fee \$975.00
 Security Dep 42.00

SANIBEL BAYOUS UTILITY CORP

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM	TOTAL COMM
					AMOUNT	✓						
	4/1/88	4/1/88	APR/MAY/JUNE 88	42.00	42.00					42.00		
	7/1/88		JULY/AUG/SEPT 88	42.00						42.00		
	7/1/88		Paid		42.00					-0-		
	10/1/88		OCT/NOV/DEC 88	42.00						42.00		
	10/1/88		Paid		42.00					-0-		
	1/1/89		JAN/FEB/MAR 89	42.00						42.00		
	1/1/89		Paid		42.00					-0-		
	4/1/89		APR/MAY/JUNE 89	42.00						42.00		
	4/1/89		Paid		42.00					-0-		
	7/1/89		JULY/AUG/SEP 89	42.00						42.00		
	7/1/89		Paid		42.00					-0-		
	10/1/89		OCT/NOV/DEC 89	42.00						42.00		
	10/1/89		Paid		42.00					-0-		
	1/1/90		JAN/FEB/MAR 90	42.00						42.00		
	1/1/90		Paid		42.00					-0-		
	4/1/90		APR/MAY/JUNE 90	42.00						42.00		
	4/1/90		Paid		42.00					-0-		
	7/1/90		JULY/AUG/SEP 90	42.00						42.00		
	7/1/90		Paid		42.00					-0-		
	10/1/90		OCT/NOV/DEC 90	42.00						42.00		
	10/1/90		Paid		42.00					-0-		
	1/1/91		JAN/FEB/MAR 91	42.00						42.00		
	1/1/91		Paid		42.00					-0-		
	4/1/91		APR/MAY/JUN 91	42.00						42.00		
	4/1/91		Paid		42.00					-0-		
	7/1/91		JULY/AUG/SEP 91	42.00						42.00		
	7/1/91		Paid		42.00					-0-		
	10/1/91		OCT/NOV/DEC 91	42.00						42.00		

Sanibel Bayous Utility Corp.

Statement

15560 McGregor Boulevard #8
Fort Myers, FL 33908
941-482-3711

Gray Wilson

Date

12/27/2002

Bill To

LOT 34

MORIN, JOHN
LOT 34
4606 BUCK KEY
SANIBEL, FLORIDA 33957

NEW OWNER

*PAUL A. BAETZ
INVOICE TO P.O. BOX 987
SANIBEL, FLA.
33957*

Amount Due
\$126.00

Date	Description	Amount	Balance
12/31/2001	Balance forward		0.00
06/21/2002	INV #62102	42.00	42.00
09/26/2002	INV #9260328	42.00	84.00
12/27/2002	INV #Q 1/03 93	42.00	126.00

*Od. CA # 1031
1D+B B.F.
1/10/03*

Amount Due
\$126.00

Current balance due on or before October 10, 2002.
Late fees will be charged on unpaid balances.
Thank you for your business.

NAME LES PENDLETON & SUE AYERS
 ADDRESS 47 HARVARD UNIT B 101
 CITY CHARLESTON ~~MASS~~ 02129
MASS

LOT 135
 4596 BUCK KEY RD
 WOLTER GROUP - 454-5554

617-937-8390

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COV
					AMOUNT	✓					
	8/28		WOLTER G		2662						
	2/28/01										
	3/21		APRIL-JUNE							50	
	1-28		Jul-Sept						25	125	
	9/6/01		Wolter	Dr	2662						

HOUSE NOT YET

SUMMER.

9.6.01

Don't see

CHANGE

NAME MEARDON, David
 ADDRESS P.O. BOX 1213
 CITY Sanibel, Florida 33957 (813) 472-2346

LOT # 140

2/26/87(3/12)
 Hook-up Fee paid \$975
 Security Deposit 42

SANIBEL BAYOUS UTILITY CORPORATION

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM
					AMOUNT	✓					
	4/9/87		JULY/AUG/SEP 87	42.00						42.00	
	7/13/87		Paid		42.00					-0-	
	9/21/87		OCT/NOV/DEC 87	42.00						42.00	
	12/1/87		Paid		42.00					-0-	
	12/1/87		JAN/FEB/MAR '88	42.00						42.00	
	12/1/88		Paid		42.00					-0-	
	3/21/88		APR/MAY/JUNE '88	42.00						42.00	
	6/21/88		Paid		42.00					-0-	
	6/21/88		JUL/AUG/SEP '88	42.00						42.00	
	7/16/88		Paid		42.00					-0-	
	11/2/88		OCT/NOV/DEC '88	42.00						42.00	
	12/1/88		Paid		42.00					-0-	
	1/24/89		JAN/FEB/MAR '89	42.00						42.00	
	1/4/89		Paid		42.00					-0-	
	3/24/89		APR/MAY/JUNE	42.00						42.00	
	4/15/89		Paid		42.00					-0-	
	6/2/89		JUL/AUG/SEP	42.00						42.00	
	7/13/89		Paid		42.00					-0-	
	11/2/89		OCT/NOV/DEC 89	42.00						42.00	
	1/7/90		Paid		42.00					-0-	
	1/24/89		JAN/FEB/MAR '90	42.00						42.00	
	2/4/90		Paid PAID		42.00					-0-	
	3/22/90		APR/MAY/JUNE 90	42.00						42.00	
	4/19/90		Paid		42.00					-0-	
	6/20/90		JUL/AUG/SEPT	42.00						42.00	
	8/2/90		Paid		42.00					-0-	
	10/24/90		OCT/NOV/DEC	42.00						42.00	
	12/11/90		Paid		42.00					-0-	

NAME DICKERSEN, Ms. Andrea
 ADDRESS 4557 Bowen Bayou Road
 CITY Sanibel, FL 33957 (813) 472-4079

Lot #141

Hook-up Paid \$300.
 Deposit \$ 36.
 4/24/81

CARD #2

SANIBEL BAYOUS UTILITLY CORP

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.
					AMOUNT	✓					
	4/24/81		JUL/AUG/SEP 88	42.00						42.00	
	7/14/88		Paid		42.00					- 0 -	
	10/11/88		OCT/NOV/DEC 88	42.00						42.00	
	1/1/89		Paid		42.00					- 0 -	
	1/24/89		JAN/FEB/MAR 89	42.00						42.00	
	1/1/89		Paid		42.00					- 0 -	
	3/20/89		APR/MAY/JUNE	42.00						42.00	
	4/15/89		Paid		42.00					- 0 -	
	6/24/89		JUL/AUG/SEPT	42.00						42.00	
	7/3/89		Paid		42.00					- 0 -	
	10/2/89		OCT/NOV/DEC 89	42.00						42.00	
	11/1/89		Paid		42.00					- 0 -	
	12/24/89		JAN/FEB/MAR '90	42.00						42.00	
	1/5/90		Paid		42.00					- 0 -	
	3/24/90		APR/MAY/JUNE	42.00						42.00	
	4/9/90		Paid		42.00					- 0 -	
	6/30/90		JUL/AUG/SEPT	42.00						42.00	
	7/24/90		Paid		42.00					- 0 -	
	10/24/90		OCT/NOV/DEC	42.00						42.00	
			LATE FEE	1.50						43.50	
	12/13/90		Paid		43.50					- 0 -	
	12/31/90		JAN/FEB/MAR	42.00						42.00	
	2/14/91		Paid		42.00					- 0 -	
	3/25/91		APR/MAY/JUN	42.00						42.00	
	5/1/91		Paid		42.00					- 0 -	
	6/21/91		JUL/AUG/SEPT	42.00						42.00	
	8/21/91		Paid		42.00					- 0 -	
	9/23/91		OCT/NOV/DEC	42.00						42.00	

~~27 ROBERTS LANDING BD~~
~~EMERY, IL 33786~~

BILLING LOT 143

→ 4573 BOWEN BAYCO RD
 SANISBA, 33957

DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
				AMOUNT	✓						
5/17		Hookup Fee		2667					-0-		
7/20		JULY SEPT	42						42		
7/19		Pa		42					0		
1/23		O-D	42						42		
2/4		Pa		42					0		
2/31		J-M	42						42		
1/16		Pa		42					0		
3/25		A-J	42						42		
3/31		Pa		42					0		
6/25		J-S	42						42		
7/9		Pa		42					0		
1/29/97		O-D	42						42		
10/6		Pa		42					0		
12/30		J-M	42						42		
1/7		Pa		42					0		
3/17		A-J	42						42		
3/2		Pa		42					0		
6/25		J-S	42						42		
7/6		Pa		42					0		
1/20		O-D	42						42		
10/8		Pa		42					0		
1/2/99		J-M	42						42		
1/11		Pa		42					-0-		
3/20		A-J	42						42		
4/9		Pa		42					0		
6/29		J-S	42						42		
7/9		Pa		42					0		
9/24		O-D	42						42		
10/9		Pa		42					0		

JOSEPH WEISER
 343 SW 32 AVE.

LOT 144

4585 BOWEN BAY RD

SEFFIELD BEACH, FL 33442 NEW ADRES ←

472-1793

7186 MAIDA LN
 APT # 19 FORT MYERS, 33908

-2

DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
				AMOUNT	✓						
1/29/10		Hook-up Fee		2667.					-		
4/15		J-MARECH	42						42		
4/15		A-JUNE	42						84		
5/31		5-31 - Pd		84					0		
7/31		July-Sept	42						42		
7/15		Pd		42					0		
		Pd-D-D	42						42		
11/14		Pd		42					0		
1/4		J.M (91)	42						42		
4/7		Pd		42					0		
3/26		A-J	42						42		
4/29		Pd		42					0		
7/25		J-S	42						42		
7/13		Pd		42					0		
7/30		O-D	42						42		
8/30		Pd		42					0		
7/31		J.M (95)	42						42		
7/11		A-J	42	87					107		
12		Pd		42					0		
1/17		A-J	42						42		
4/15		Pd		42					0		
5/25		J-S	42						42		
7/6		Pd		42					0		
8/6		O-D	42						42		
9/23		Pd		42					0		
1/2/02		J.M	42						42		
1/15		Pd		42					0		
3/29		A-J	42						42		
4/24		Pd		42					0		
6/20		J-S	42						42		

NAME James and Shaurna
SCHNEIDER, Richard and Susan
 ADDRESS P.O. Box 148
 CITY Sanibel, FL 33957 472-0375

Sanibel Bayous I
 Lot #145
 4597 Bowen Bayous Rd.

7/1/92 \$2,625
 deposit 42.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.
					AMOUNT	✓					
	1/24/92		Nrv. Acc TAN Fch Mm	70 00						70 00	
	2/15/93		2 nd SIC	1 50						71 50	
	3/2/93		pd		70 00					-0-	
	4/1/93		Apr May Jun	42 00						42 00	
	5/4/93		Pd		42 00					-0-	
	7/29/93		July, Aug, Sept	42 00						42 00	
	7/26/93		pd		42 00					-0-	
	9/24/93		Oct/Nov/Dec	42 00						42 00	
	10/27/93		Pd		42 00					-0-	
	11/22/93		Jan-Feb-March	42 00						42 00	
	11/25/93		Pd		42 00					-0-	
	4/25/94		April-May-June	42 00						42 00	
	4/1/94		Pd		42 00					-0-	
	6/2/94		July-Sept	42 00						42 00	
	7/23/94		Pd		42 00					-0-	
	10/24/94		Oct-Dec	42 00						42 00	
	12.6.94		Pd		42					-0-	
	1.5.		JAN-MARCH	42						42	
	1/19		Pd		42					-0-	
	3/20		April-June	42						42	
	3/29		Pd		42					-0-	
	6/15		July-Sept.	42						42	
	6/27		Pd		42					-0-	
	9/12		Oct-Dec.	42						42	
	9/25		Pd		42					-0-	
	1/15 96		Jan-March	42						42	
	1/30		Pd		42					-0-	
	4/15		APR-JUNE	42						42	

NAME REYNOLDS, Gail
 ADDRESS P.O. Box 857
 CITY Sanibel, Fla. 33957 813-472-9595

LUI # 147 Hook Up & Deposit \$336...
 5351 Sanibel Bayou Co. 10/80

SANIBEL BAYOU UTILITY CORPORATION

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT AMOUNT	PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
	12/1/85		JAN/FEB/MAR '85	36.00					36.00		
	1/14/86		Paid		36.00				-0-		
	2/1/86		APR/MAY/JUNE	36.00					36.00		
	2/1/86		Paid		36.00				-0-		
	2/1/86		JULY/AUG/SEPT '85	36.00					36.00		
	7/1/86		Paid		36.00				-0-		
	7/1/86		OCT/NOV/DEC	36.00					36.00		
	12/1/86		Paid		36.00				-0-		
	12/1/86		JAN/FEB/MAR '86	36.00					36.00		
	1/24/86		Paid		36.00				-0-		
	3/1/86		APR/MAY/JUNE '86	36.00					36.00		
	7/1/86		Paid		36.00				-0-		
	7/1/86		JULY/AUG/SEPT '86	42.00					42.00		
	1/1/87		Paid		42.00				-0-		
	7/1/86		OCT/NOV/DEC '86	42.00					42.00		
	7/1/86		Paid		42.00				-0-		
	12/1/86		JAN/FEB/MAR '87	42.00					42.00		
	1/13/87		Paid		42.00				-0-		
	3/24/87		APR/MAY/JUNE '87	42.00					42.00		
	5/1/87		Paid		42.00				-0-		
	7/1/87		JULY/AUG/SEPT '87	42.00					42.00		
	9/1/87		Paid		42.00				-0-		
	10/1/87		OCT/NOV/DEC '87	42.00					42.00		
	12/1/87		1 1/2%		6.3 (wanna)				42.63		
	1/1/88		Paid		42.00				-0-		
	1/1/88		JAN/FEB/MAR '88	42.00					42.00		
	1/23/88		Paid		42.00				-0-		
	3/1/88		APR/MAY/JUNE '88	42.00					42.00		
	4/1/88		Paid		42.00				-0-		
					42.00				-0-		

ACCURATE BILL FORMS, Miami, FL 33133
 4/14/88

NAME COUGHLIN, Charles
 ADDRESS 4631 Bowen Bayou Road
 CITY Sanibel, FL 33957 (813) 395-0992

Lot #148

Hookup Paid \$1825.00
 Service Dep 42.00

SANIBEL BAYOUS UTILITY CORP.

BLDG - GAIL REYNOLDS

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	6/2/90		June/July/Aug/Sept	56.00						56.00		
	7/2/90		Paid		56.00					-0-		
	9/1/90		OCT/NOV/DEC	42.00						42.00		
	11/21/90		Paid		42.00					-0-		
	12/31/90		JAN/FEB/MAR	42.00						42.00		
	2/1/91		Paid		42.00					-0-		
	3/25/91		APR/MAY/JUN	42.00						42.00		
	5/6/91		Paid		42.00					-0-		
	6/20/91		JUL/AUG/SEPT	42.00						42.00		
	7/25/91		Paid		42.00					-0-		
	11/2/91		OCT/NOV/DEC	42.00						42.00		
	2/4/92		JAN/FEB/MAR	42.00						42.00		
	4/6/92		paid		42.00					-0-		
	3/30/92		APR/MAY/JUNE	42.00						42.00		
	4/14/92		sc	1.50						43.50		
	5/6/92		pd		43.50					-0-		
	7/6/92		July/Aug/Sept	42.00						42.00		
	8/4/92		Rebill	42.00						43.50		
	9/28		Oct Nov Dec	42.00						85.50		
	10/6/92		Jan		85.50					-0-		
	12/2/92		JAN, FEB, MAR	42.00						42.00		
	2/15/93		Rebill	43.50		516.150				43.50		
	4/1/93		Apr May Jun	42.00						85.50		
	6/4/93		Jul in Feb		43.50					42.00		
	7/2/93		July Aug Sept	42.00						84.00		
	8/1/93		pd		42.00					42.00		

NAME McCORMICK, Jerome
 ADDRESS 1985 Sanibel Bayous Road
 CITY Sanibel, FL 33957

Lot #150
 1985 SANIBEL
 BAYOUS ROAD

Hook Up Paid \$1825.00
 Service Dep. 42.00

SANIBEL BAYOUS UTILITY CORP.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	6/27/80		JUN/JUL/AUG/SEPT	56.00						56.00		
	7/6/80		Paid		42.00					14.00		
	8/23/80		Paid		14.00					-0-		
	9/24/80		OCT/NOV/DEC	42.00						42.00		
	11/4/80		Paid		42.00					-0-		
	12/31/80		JAN/FEB/MAR	42.00						42.00		
	2/17/81		Paid		42.00					-0-		
	3/25/81		APR/MAY/JUN	42.00						42.00		
	4/4/81		Paid		42.00					-0-		
	6/24/81		JUL/AUG/SEPT	42.00						42.00		
	7/27/81		Paid		42.00					-0-		
	10/2/81		OCT/NOV/DEC	42.00						42.00		
	10/10/81		Paid		42.00					-0-		
	12/6/81		JAN/FEB/MAR	42.00						42.00		
	1/24/82		paid		42.00					-0-		
	4/30/82		APR/MAY/JUNE	42.00						42.00		
	5/17/82		S/C	1.50						43.50		
	5/19/82		paid		43.50					-0-		
	7/6/82		JULY/AUG/SEPT	42.00						42.00		
	8/13/82		paid		42.00					-0-		
	9/29/82		OCT/NOV/DEC	42.00						42.00		
	11/1/82		readjust	1.50						43.50		
	11/10/82		paid		43.50					-0-		
	12/24/82		JAN, FEB, MAR	42.00						42.00		
	4/1/83		paid S/C	1.50						43.50		
	4/21/83		paid		42.00					-0-		
	4/1/83		Apr May Jun	42.00						42.00		
	4/1/83		PA		42.00					-0-		

NAME KAUFFMAN, Raymond & Lise

LOT #152

BOOK-UP fee \$1825.00
 Service Dep 42.00
 Paid 09/28/89

ADDRESS 549 Hall Drive
 Hamilton, GA 31811

CITY (404) 322-3295

SANIBEL BAYOUS UTILITY CORP.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	1/13/90		FEB/MAR '90	28.00						28.00		
	2/23/90		Paid		28.00					- 0 -		
	3/24/90		APR/MAY/JUNE	42.00						42.00		
	4/21/90		Paid		42.00					- 0 -		
	6/24/90		JUL/AUG/SEPT	42.00						42.00		
	7/6/90		Paid		42.00					- 0 -		
	10/6/90		OCT/NOV/DEC	42.00						42.00		
	10/11/90		Paid		42.00					- 0 -		
	12/31/90		JAN/FEB/MAR	42.00						42.00		
	1/26/91		Paid		42.00					- 0 -		
	3/25/91		APR/MAY/JUN	42.00						42.00		
	4/11/91		Paid		42.00					- 0 -		
	6/21/91		JUL/AUG/SEPT	42.00						42.00		
	7/11/91		Paid		42.00					- 0 -		
	9/23/91		OCT/NOV/DEC	42.00						42.00		
	10/17/91		Paid		42.00					- 0 -		
	4/24/92		JAN/FEB/MAR	42.00						42.00		
	1/24/92		paid		42.00					- 0 -		
	3/20/92		APR/MAY/JUNE	42.00						42.00		
	4/24/92		paid		42.00					- 0 -		
	7/6/92		JULY/AUG/SEPT	42.00						42.00		
	8/27/92		PAID		43.50					43.50		
	9/16/92		paid		43.50					- 0 -		
	9/24/92		OCT, NOV/DEC	42.00						42.00		
	10/6/92		paid		42.00					- 0 -		
	11/20/92		JAN, FEB, MAR	42.00						42.00		
	1/1/93		PAID		42.00					0		
	4/1/93		APR, MAY, JUN	42.00						42.00		

SMITH, Raymond P.
 4 Glenn Lane
 New City, NY 10956 (914) 634-8377

Lot #153
 Sanibel Bayous

HOOK-UP \$1825.00
 Service Dep 42.00
 Paid 11/3/89

SANIBEL BAYOUS UTILITY CORP.

US CE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	3/22/90		MAR/APR/MAY/JUNE	56.00						56.00		
	4/15/90		Paid		56.00					-0-		
	6/20/90		JUL/AUG/SEPT	42.00						42.00		
	7/2/90		Paid		42.00					-0-		
	11/24/90		OCT/NOV/DEC	42.00						42.00		
	12/11/90		Paid		42.00					-0-		
	1/25/91		JAN/FEB/MAR	42.00						42.00		
	4/22/91		Paid		42.00					-0-		
	3/25/91		APR/MAY/JUN	42.00						42.00		
	4/4/91		Paid		42.00					-0-		
	6/24/91		JUL/AUG/SEPT	42.00						42.00		
	7/7/91		Paid		42.00					-0-		
	9/23/91		OCT/NOV/DEC	42.00						42.00		
	10/12/91		Paid		42.00					-0-		
	2/24/92		JAN/FEB/MAR	42.00						42.00		
	4/9/92		Paid		42.00					-0-		
	3/3/92		APR/MAY/JUNE	42.00						42.00		
	5/8/92		Paid		42.00					-0-		
	7/6/92		JULY/AUG/SEPT	42.00						42.00		
	7/21/92		Paid		42.00					-0-		
	10/3/92		OCT/NOV/DEC	42.00						42.00		
	10/12/92		Paid		42.00					-0-		
	12/21/92		JAN/FEB/MAR	42.00						42.00		
	1/14/93		Paid		42.00					-0-		
	4/1/93		APR/MAY/JUN	42.00						42.00		
	5/4/93		Paid		42.00					-0-		
	6/25/93		JULY/AUG/SEPT	42.00						42.00		
	7/15/93		Paid		42.00					-0-		

CATTELL, Mr. & Mrs. Don R.

LOT # 154

PAID 5/4/84
 Hook-up Fee \$500.00
 Deposit \$ 36.00

4515 Bowen Bayou Rd
 Sanibel, Fla. 33957

4515 Bowen Bayou Rd.
 Sanibel, Fla. 33957

472-9332

SANIBEL BAYOUS UTILITY CORPORATION

BUS NO	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM
					AMOUNT	✓						
	10/1/84		OCT/NOV/DEC	36.00								
	11/6/84		Paid		36.00					- 0 -		
	11/17/84		JAN/FEB/MAR '85	36.00						36.00		
	12/1/85		Paid		36.00					- 0 -		
	2/1/85		APR/MAY/JUNE '85	36.00						36.00		
	3/5/85		Paid		36.00					- 0 -		
	4/1/85		JULY/AUG/SEPT	36.00						36.00		
	7/1/85		Paid		36.00					- 0 -		
	9/1/85		OCT/NOV/DEC	36.00						36.00		
	11/1/85		Paid		36.00					- 0 -		
	12/1/85		JAN/FEB/MAR '86	36.00						36.00		
	1/9/86		Paid		36.00					- 0 -		
	3/19/86		APR/MAY/JUNE '86	36.00						36.00		
	4/4/86		Paid		36.00					- 0 -		
	6/20/86		JULY, AUG, SEPT '86	42.00						42.00		
	7/8/86		Paid		42.00					- 0 -		
	7/20/86		OCT/NOV/DEC '86	42.00						42.00		
	11/9/86		Paid		42.00					- 0 -		
	12/1/86		JAN/FEB/MAR '87	42.00						42.00		
	1/13/87		Paid		42.00					- 0 -		
	7/2/87		APR/MAY/JUNE '87	42.00						42.00		
	7/16/87		Paid		42.00					- 0 -		
	8/19/87		JULY/AUG/SEPT '87	42.00						42.00		
	7/13/87		Paid		42.00					- 0 -		
	11/2/87		OCT/NOV/DEC '87	42.00						42.00		
	11/1/87		Paid		42.00					- 0 -		
	12/1/87		JAN/FEB/MAR '88	42.00						42.00		
	1/5/88		Paid		42.00					- 0 -		

1039 Symmes Avenue
Hamilton, Ohio 45015

FILE 10 → JACK COBB
LOT 155 3451 Old Oxford 1039 Symmes Ave
Hamilton, Ohio 45013 45015

1/83
ex-Ahrens/
Cobb

SANIBEL BAYOUS SUB-DIV

513-867-0053

Bowen Bayous Rd.
SANIBEL, FL. 33157

BUS NO	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	1/22/80		Deposit on lot	36 -								
	1/22		Hook Up	300 -								
	1/22		Ahrens		326 -					336 -		
	3/20/80		Apr, May, June 1980	36 -						- 0 -		
	4/1/80		Ahrens		36 -					36 -		
	6/1/80		July, Aug, Sept	36 -						- 0 -		
	6/1/80		Ahrens		36 -					36 -		
	10/10/80		Oct, Nov, Dec.	36 -						- 0 -		
	10/21/80		Pl Ahrens		36 00							
	12/20/80		JAN FEB. MAR. '81	36 -						- 0 -		
	2/3/81		Pl ck # 588		36 00					36 -		
	3/22/81		APR/MAY/JUNE '81	36 00						- 0 -		
	4/3/81		Pl ck # 600		36 00					36 00		
	7/1/81		July/Aug/Sept '81	36 00						- 0 -		
	7/1/81		Pl ck # 694		36 00					36 -		
	9/17/81		OCT/NOV/DEC.	36 00						- 0 -		
	12/2/81		Pl		36 00					36 00		
	12/2/81		JAN/FEB/MAR	36 00						- 0 -		
	1/13/82		Pl ck # 471		36 00					36 00		
	2/2/82		APR/MAY/JUNE	36 00						- 0 -		
	4/6/82		Pl ck # 835		36 00					36 00		
	7/2/82		JULY/AUG/SEPT.	36 00						- 0 -		
	7/1/82		Pl		36 00					36 00		
	10/1/82		OCT/NOV/DEC	36 00						- 0 -		
	11/4/82		Pl		36 00					36 00		
	2/2/83		JAN FEB MARCH '83	36 00						- 0 -		
	4/1/83		Pl		36 00					36 00	Rebill re Cred 1/14/83	
	5/2/83		APR/MAY/JUNE '83	36 -						- 0 -		
										36 -		

SANIBEL BAYOUS SUB-DIV

BUSINESS	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	6/15/77		Hooking	300 -								
	6/15/79		Ring		300 -					-0 -		
	6/15		Deposit	36 -								
	6/15/77		Ring		36 -					-0 -		
	12/7/79		Jan. Feb, March 1980	36 -						36 -		
	5/1/80		April May June	36 -						72 -		
	4/21		Ring - bank		36 -					36 -		
	7/3		Ring		36 -					-0 -		
	7/2		July Aug Sept	36 -						36 -		
	9/15		Ring		36 00					-0 -		
	10/1		OCT/NOV/DEC	36 -						36 00		
	12/1/80		PAID		36 00					-0 -		
	12/20/80		JAN/FEB/MAR '81	36 00						36 00		
	1/12/81		PAID CK # 1447		36 00					-0 -		
	3/20/81		APR/MAY/JUNE '81	36 00						36 00		
	4/1/81		PAID CK # 1623		36 00					-0 -		
	4/1		PAID		36 00					-0 -		
	7/1/81		PAID CK # 1756		36 00					-0 -		
	9/17/81		OCT/NOV/DEC	36 00						36 00		
	10/1/81		PAID		36 -					-0 -		
	12/1/81		JAN/FEB/MAR '82	36 00						36 00		
	1/3/82		PAID CK #		36 00					-0 -		
	3/22/82		APR/MAY/JUNE	36 00						36 00		
	4/1/82		PAID CK # 2276		36 00					-0 -		
	6/29/82		JULY/AUG/SEPT	36 00						36 00		
	7/1/82		PAID		36 00					-0 -		
	9/6/82		OCT-NOV-DEC	36 00						36 00		
	10/1/82		PAID		36 -					-0 -		

NAME BENNETT, Mr. & Mrs. John
 ADDRESS 15 Oakwood Lane
 CITY Little Silver, NJ 07739 (201) 747-0946

LOT #157

Hook-up Fees \$1825.
 Deposit \$ 42.
 Paid 8/11/89
 by Sanibel Homes

SANIBEL BAYOUS UTILITY CORP.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CGMM.
					AMOUNT	✓					
	12/2/89		DEC/JAN/FEB/MAR 90	56.00						56.00	
	1/5/90		Paid		56.00					-0-	
	3/23/90		APR/MAY/JUNE	42.00						42.00	
	4/9/90		Paid		42.00					-0-	
	6/16/90		JUL/AUG/SEPT	42.00						42.00	
	7/2/90		Paid		42.00					-0-	
	10/1/90		OCT/NOV/DEC	42.00						42.00	
	10/11/90		Paid		42.00					-0-	
	12/5/90		JAN/FEB/MAR	42.00						42.00	
	1/15/91		Paid		42.00					-0-	
	3/25/91		APR/MAY/JUN	42.00						42.00	
	4/4/91		Paid		42.00					-0-	
	4/24/91		JUL/AUG/SEPT	42.00						42.00	
	7/9/91		Paid		42.00					-0-	
	9/23/91		OCT/NOV/DEC	42.00						42.00	
	11/1/91		Paid		42.00					-0-	
	12/29/91		JAN/FEB/MAR	42.00						42.00	
	1/9/92		Paid		42.00					-0-	
	3/2/92		APR/MAY/JUN	42.00						42.00	
	4/20/92		Paid								
	5/5/92		Paid		42.00					-0-	
	7/6/92		JULY/AUG/SEPT	42.00						42.00	
	9/1/92		Paid		42.00					-0-	
	12/21/92		JAN FEB, MAR	42.00						42.00	
	2/9/93		Paid		42.00					0	
	4/1/93		APR MAY JUN	42.00						42.00	
	5/4/93		Pd		42.00					-0-	
	6/2/93		JULY, AUG, SEPT	42.00						42.00	

FRIEND ALGRAST
 ADDRESS 4534 BOWEN BAYOU LOT 3159
 CITY ~~CLAYTON~~ ~~MISSISSIPPI~~ 38908
 16689 ~~MISSISSIPPI~~ 38908

40 WOODRUFF LN
 WEST CORNWALL, CONN
 06796

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COM.
					AMOUNT	✓					
98	9/22				2667					-0-	
99	7		APRIL-JUNE								
	3/26			42						42	
	4/9		Pd		42					0	
	4/20		J-S	42						42	
	7/14		Pd		42					0	
	7/20		O-O	42						42	
	10/25		Pd		42					0	
2000	1/10		J.M	42						42	
	3/11		A.S	50					25	117	
	5/12		Pd		92					(38)	Amc
	6/20		J-S	50							
	8/14		OWNER				25			75	

Hi -
 This note is
 due the date
 on June 15 -
 Pd

CONCORDIA, Clement

Lot #161

Paid 12/20/84

HOOK UP FEE

\$500.00

Deposit

36.00

4542 Bowen Bayou Road
Sanibel, Fla. 33957

472-6778

SANIBEL BAYOUS UTILITY CORPORATION

BUS NCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM
					AMOUNT	✓						
	6/28/85		JULY/AUG/SEPT '85	36.00						36.00		
	9/13/85		Paid		36.00					-0-		
	9/24/85		OCT/NOV/DEC	36.00						36.00		
	10/25/85		Paid		36.00					-0-		
	12/29/85		JAN/FEB/MAR '86	36.00						36.00		
	2/6/86		Paid		36.00					-0-		
	3/18/86		APR/MAY/JUNE '86	36.00						36.00		
	4/21/86		Paid		36.00					-0-		
	4/30/86		JULY/AUG/SEPT '86	42.00						42.00		
	7/29/86		Paid		42.00					-0-		
	9/24/86		OCT/NOV/DEC '86	42.00						42.00		
	10/21/86		Paid		42.00					-0-		
	12/29/86		JAN/FEB/MAR '87	42.00						42.00		
	1/23/87		Paid		42.00					-0-		
	3/23/87		APR/MAY/JUNE '87	42.00						42.00		
	5/1/87		Paid		42.00					-0-		
	5/19/87		JULY/AUG/SEP '87	42.00						42.00		
	7/21/87		Paid		42.00					-0-		
	9/21/87		OCT/NOV/DEC '87	42.00						42.00		
	10/21/87		Paid		42.00					-0-		
	12/21/87		JAN/FEB/MAR '88	42.00						42.00		
	1/24/88		Paid		42.00					-0-		
	3/21/88		APR/MAY/JUNE '88	42.00						42.00		
	7/29/88		Paid		42.00					-0-		
	8/20/88		JUL/AUG/SEP	42.00						42.00		
	7/29/88		Paid		42.00					-0-		
	9/27/88		OCT/NOV/DEC '88	42.00						42.00		
	11/4/88		Paid		42.00					-0-		

APR 1989

CHRIST, Mrs. Ruth J.
 4556 Bowen Bayou
 Sanibel, Fla. 33957

LOT # 162

Building: 9/81

Deposit pd. \$36.00 9/28/81
 Hook-Up Fee \$300.00 9/28/81

SANIBEL BAYOUS UTILITY CORPORATION

BUS NO	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	9/28/81		Pd. Ck (Reynolds)		336	00				Hook-up Fee & Sewer Deposit		
	12/1/81		JAN/FEB/MARCH '82	36	00							36
	1/13/82		Pd ck #2528		36	00						-
	4/21/82		APR/MAY/JUNE	36	00							36
	4/6/82		Pd ck #2603		36	00						-
	6/16/82		JULY/AUG/SEPT	36	00							36
	7/8/82		Paid		36	00						-
	7/20/82		OCT/NOV/DEC	36	-							36
	10/4/82		Paid		36	00						-
	12/6/82		JAN FEB MARCH '83	36	00							36
	1/6/83		Paid		36	00						-
	5/31/83		APRIL/MAY/JUNE '83	36	-							36
	3/7/83		Paid		36	-						-
	6/21/83		JULY/AUG/SEPT '83	36	-							36
	7/8/83		Paid		36	-						-
	9/24/83		OCT/NOV/DEC '83	36	00							36
	10/1/83		Paid ck #3275		36	00						-
	12/30/83		JAN FEB MARCH '84	36	00							36
	1/18/84		Paid		36	00						-
	3/2/84		APR/MAY/JUNE	36	00							36
	4/5/84		Paid		36	00						-
	6/26/84		JULY, AUG, SEPT.	36	00							36
	7/6/84		CRIST		36	00						-
	9/24/84		OCT/NOV/DEC	36	00							36
	17/1/84		Paid		36	00						-
	12/7/84		JAN/FEB/MAR '85	36	00							36
	1/4/85		Paid		36	00						-
	2/21/85		APR/MAY/JUNE '85	36	00							36

Nicholas Dotschay, Inc. (Betty Jane Dotschay (President) Lot # 163

Post Office Box 111

Key Largo, Florida 33037

Bill *FILIP*
 90 HA + HRS. ~~WIELAND~~
 4562 BOWENS BAYOU RD
 SANibel, FL. 33957 813-472-52

2/22/82 Paid
 Sewer Connection \$500.00
 Service Deposit \$ 36.00
 (Camer & Moore Construction Inc.)

BEL BAYOUS UTILITY CORPORATION

BUS VCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
6/1/82	6/1/82		JUNE/JULY/AUG/SEPT	48 00						48 00		
	7/8/82		Paid			48 00				- 0 -		
	7/6/82		OCT/NOV/DEC.	36 00						36 00		
	10/4/82		Paid			36 00				- 0 -		
	10/6/82		JAN FEB MAR 83	36 00						36 00		
	1/6/83		Pd			36 00				- 0 -		
	4/21/83		APRIL/MAY/JUNE '83	36 -						36 -		
	7/7/83		Paid			36 -				- 0 -		
	10/21/83		July/Aug/Sept '83	36 -						36 -		
	7/8/83		Paid			36 -				- 0 -		
	9/24/83		OCT/NOV/DEC '83	36 00						36 00		
	11/1/83		Paid ck # 714			36 00				- 0 -		
	12/31/83		Jan Feb March '84	36 00						36 00		
	1/10/84		Paid			36 00				- 0 -		
	3/24/84		APR/MAY/JUNE	36 00						36 00		
	4/15/84		Paid			36 00				- 0 -		
	6/21/84		JULY, AUG/SEPT	36 00						36 00		
	7/6/84		Paid			36 00				- 0 -		
	7/23/84		OCT/NOV/DEC	36 00						36 00		
	10/15/84		Paid			36 00				- 0 -		
	12/7/84		JAN/FEB/MAR '85	36 00						36 00		
	2/7/85		Paid			36 00				- 0 -		
	2/21/85		APR/MAY/JUNE '85	36 00						36 00		
	3/4/85		Paid			36 00				- 0 -		
	7/26/85		JULY/AUG/SEPT '85	36 00						36 00		
	7/18/85		Paid			36 00				- 0 -		
	9/26/85		OCT/NOV/DEC	36 00						36 00		
	11/1/85		Paid			36 00				- 0 -		

VINGL, Mr. & Mrs. Jerry

Lot 164

Hook Up 2,625.00 5/31/91
Deposit 42.00

P.O. Box 1049

Sanibel, FL 33957

DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
				AMOUNT	✓						
9/23/91		OCT/NOV/DEC	42.00						42.00		
10/10/91		Paid		42.00					-0-		
12/5/91		JAN/FEB/MAR	42.00						42.00		
1/21/92		paid		42.00					-0-		
3/30/92		Apr/May/June	42.00						42.00		
4/27/92		paid		42.00					0.		
7/6/92		July/Aug/Sept	42.00						42.00		
8/13/92		pd		42.00					-0-		
9/24/92		Oct/Nov/Dec	42.00						42.00		
10/21/92		pd		42.00					0-		
12/2/92		JAN, Feb, MAR	42.00						42.00		
1/14/93		Paid		42.00					0		
4/1/93		Apr May Jun	42.00						42.00		
4/13/93		pd		42.00					-0-		
4/28/93		July, Aug, Sept	42.00						42.00		
8/18/93		pd		42.00					-0-		
9/24/93		Oct Nov Dec	42.00						42.00		
10/13/93		Pd		42.00					-0-		
1/22/94		Jan, Feb, March	42.00						42.00		
1/16/94		pd		42.00					-0-		
3/23/94		April, May, June	42.00						42.00		
4/11/94		pd		42.00					-0-		
6/3/94		July - Sept	42.00						42.00		
7/12/94		pd		42.00					-0-		
9/8/94		Oct - Dec	42.00						42.00		
9/15/94		Pd		42.00					-0-		
10/24		Oct - Dec	42						42.00		
11.21		Pd		42					-0-		

(over)

SAILER, Mr. & Mrs. Edward

LOT # 167
4598 Bowen Bayou

PAID 9/23/86
Hook-up Fee \$800.00
Deposit \$ 42.00

4598 Bowen Bayou Road
Sanibel, FL 33957

WEL BAYOUS UTILITY CORPORATION

DUES INCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	12/24/86		JAN/FEB/MAR '87	42.00						42.00		
	1/13/87		Paid			42.00				- 0 -		
	3/26/87		APR/MAY/JUNE '87	42.00						42.00		
	5/1/87		Paid			42.00				- 0 -		
	7/19/87		JULY/AUG/SEP '87	42.00						42.00		
	7/25/87		1 1/2 %	63						42.63		
	7/15/87		Paid			42.00				63		
	9/24/87		OCT/NOV/DEC '87	42.00						42.63		
	10/13/87		Paid			42.00				63		
	12/21/87		JAN/FEB/MAR '88	42.00						42.63		
	1/10/88		Paid			42.00				- 0 -		
	3/21/88		APR/MAY/JUNE '88	42.00						42.00		
	4/1/88		Paid			42.00				- 0 -		
	6/21/88		JUL/AUG/SEP '88	42.00						42.00		
	7/14/88		Paid			42.00				- 0 -		
	10/2/88		OCT/NOV/DEC '88	42.00						42.00		
	11/17/88		Paid			42.00				- 0 -		
	12/24/88		JAN/FEB/MAR '89	42.00						42.00		
	1/4/89		Paid			42.00				- 0 -		
	3/24/89		APR/MAY/JUNE	42.00						42.00		
	4/5/89		Paid			42.00				- 0 -		
	6/21/89		JUL/AUG/SEP	42.00						42.00		
	7/21/89		Paid			42.00				- 0 -		
	10/26/89		OCT/NOV/DEC '89	42.00						42.00		
	12/2/89		Paid			42.00				- 0 -		
	12/12/89		JAN/FEB/MAR '90	42.00						42.00		
	1/5/90		Paid			42.00				- 0 -		
	3/22/90		APR/MAY/JUNE '90	42.00						42.00		

Walter C. Green
 4610 Bowen Bayou Road
 Sanibel, FL 33957

Lot #168

Deposit \$42.00 9/2/86
 Hook-up Fee \$800 9/2/86

Faircloth
 Dep. 42.00 4/14/88

ANIBEL BAYOUS UTILITY CORPORATION

VIOUS LANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	1/24/86		JAN/FEB/MAR '87	42.00						42.00		
	1/29/87		Paid			42.00				- 0 -		
	3/30/87		APR/MAY/JUNE '87	42.00						42.00		
	5/8/87		1/2%	.63						42.63		
	4/2/87		Pd			42.00				.63		
	4/19/87		JUL/AUG/SEP '87	42.00						42.63		
	7/21/87		Paid			42.63				- - -		
	11/21/87		OCT/NOV/DEC '87	42.00						42.00		
	1/15/88		1/2%	.63						42.63		
	1/15/88		Paid			42.00				.63		
	12/21/87		JAN/FEB/MAR '88	42.00						42.63		
	2/10/88		Paid by Faircloth			42.63				- - -		
	3/12/88		APR/MAY/JUNE '88	42.00						42.00		
	4/10/88		Paid - Faircloth			42.00				- 0 -		
	8/20/88		JUL/AUG/SEP '88	42.00						42.00		
	7/14/88		Paid			42.00				- - -		
	11/21/88		OCT/NOV/DEC '88	42.00						42.00		
	11/27/88		Paid			42.00				- - -		
	12/4/88		JAN/FEB/MAR '89	42.00						42.00		
	1/4/89		Paid			42.00				- 0 -		
	3/20/89		APR/MAY/JUNE	42.00						42.00		
	7/5/89		Paid			42.00				- 0 -		
	6/21/89		JUL/AUG/SEP	42.00						42.00		
	7/10/89		Paid			42.00				- - -		
	8/21/89		OCT/NOV/DEC	42.00						42.00		
	10/12/89		Paid			42.00				- 0 -		
	12/24/89		JAN/FEB/MAR '90	42.00						42.00		
	2/1/90		Paid by Faircloth			42.00				- 0 -		

1/25/90 LC
 Cur off 2/5/90
 2/5/90

EVANS, Tom

Lot #170

Hook-Up Fee & Deposit
Paid 7/29/88
\$1825.00
42.00

nibel Bayous Road
, FL 33957

(813) 472-4528

EL BAYOUS UTILITY CORP.

US CE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	7/29/88		JAN/FEB/MAR '89	42.00						42.00		
	1/1/89		Paid		42.00					-0-		
	3/29/89		APR/MAY/JUNE	42.00						42.00		
	7/1/89		Paid		42.00					-0-		
	6/20/89		JUL/AUG/SEP	42.00						42.00		
	7/1/89		Paid		42.00					-0-		
	7/2/89		OCT/NOV/DEC 89	42.00						42.00		
	7/1/89		Paid		42.00					-0-		
	7/20/89		JAN/FEB/MAR '90	42.00						42.00		
	7/24/90		Paid		42.00					-0-		
	3/22/90		Apr/May/June	42.00						42.00		
	4/10/90		Paid by Barnes		42.00					-0-		
	4/20/90		JUL/AUG/SEPT	42.00						42.00		
	7/1/90		Paid by Barnes		42.00					-0-		
	4/21/90		OCT/NOV/DEC	42.00						42.00		
	10/11/90		Paid		42.00					-0-		
	12/6/90		JAN/FEB/MAR	42.00						42.00		
	1/10/91		Paid		42.00					-0-		
	5/25/91		APR/MAY/JUN	42.00						42.00		
	4/14/91		Paid		42.00					-0-		
	6/24/91		JUL/AUG/SEPT	42.00						42.00		
	7/7/91		Paid		42.00					-0-		
	9/24/91		OCT/NOV/DEC	42.00						42.00		
	11/7/91		Paid		42.00					-0-		
	12/1/91		JAN/FEB/MAR	42.00						42.00		
	1/1/92		Paid		42.00					-0-		
	3/22/92		Apr/May/June	42.00						42.00		
	4/9/92		Paid		42.00					-0-		

KIRSCHNER, Jeanne

Lot #171

5/14/81
Hook-up Fee Pd. \$975.00
Security Deposit \$ 42.00

6092 San Cap Road 1943 Sunier Bayous Rd.

Sanibel, Fla. 33957 813-472-3028

IBEL BAYOUS UTILITY CORPORATION

MOUSE ANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	9/2/87		OCT/NOV/DEC '87	42.00						42.00		
	11/2/87		Paid			42.00				-0-		
	12/1/87		JAN/FEB/MAR '88	42.00						42.00		
	1/25/88		Paid			42.00				-0-		
	3/2/88		APR/MAY/JUNE '88	42.00						42.00		
	4/29/88		Paid			42.00				-0-		
	4/26/88		JUL/AUG/SEP '88	42.00						42.00		
	7/1/88		Paid			42.00				-0-		
	9/17/88		OCT/NOV/DEC '88	42.00						42.00		
	10/1/88		Paid			42.00				-0-		
	11/24/88		JAN/FEB/MAR	42.00						42.00		
	1/18/89		Paid			42.00				-0-		
	3/20/89		APR/MAY/JUNE	42.00						42.00		
	7/14/89		Paid			42.00				-0-		
	6/26/89		JUL/AUG/SEP	42.00						42.00		
	7/14/89		Paid			42.00				-0-		
	9/2/89		OCT/NOV/DEC '89	42.00						42.00		
	10/2/89		KIRSCHNER Pd			42.00				-0-		
	11/2/89		JAN/FEB/MAR '90	42.00						42.00		
	1/2/90		Paid			42.00				-0-		
	3/2/90		Apr/May/June	42.00						42.00		
	4/19/90		Paid			42.00				-0-		
	6/26/90		JUL/AUG/SEPT	42.00						42.00		
	8/2/90		Paid			42.00				-0-		
	8/1/90		Paid			42.00				(42.00)		
	11/24/90		OCT/NOV/DEC	42.00						-0-		
	11/24/90		Paid			42.00				(42.00)		
	12/2/90		JAN/FEB/MAR	42.00						-0-		

BOONE, Mr. & Mrs. Richard

Lot #172

Paid 6/24/88

\$1825.00

42.00

1929 Sanibel Bayous Road

Sanibel, FL 33957

(813) 472-0356

Bill To

188 Preston Road

Weymouth, Dorset

England

SANIBEL BAYOUS UTILITY CORP.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	10/12/88		OCT/NOV/DEC	42.00						42.00	200	11/5/88
	10/27/88		Paid		42.00					-0-		
	1/20/89		JAN/FEB/MAR '89	42.00						42.00		
	1/5/89		Paid		42.00					-0-		
	4/20/89		APR/MAY/JUNE	42.00						42.00		
	4/5/89		Paid		42.00					-0-		
	7/7/89		JUL/AUG/SEPT	42.00						42.00		
	7/3/89		Paid		42.00					-0-		
	10/2/89		OCT/NOV/DEC '89	42.00						42.00		
	10/6/89		Paid		42.00					-0-		
	12/2/89		JAN/FEB/MAR '90	42.00						42.00	1/25/90	✓
	2/1/90		Paid		42.00					-0-		
	3/2/90		APR/MAY/JUNE	42.00						42.00		
	4/4/90		Paid		42.00					-0-		
	6/22/90		JUL/AUG/SEPT	42.00						42.00		
	7/2/90		Paid		42.00					-0-		
	10/1/90		OCT/NOV/DEC	42.00						42.00		
	10/1/90		Paid		42.00					-0-		
	12/31/90		JAN/FEB/MAR	42.00						42.00		
	1/10/91		Paid		42.00					-0-		
	3/25/91		APR/MAY/JUN	42.00						42.00		
	4/23/91		Paid		42.00					-0-		
	6/24/91		JUL/AUG/SEPT	42.00						42.00		
	7/25/91		Paid		42.00					-0-		
	10/23/91		OCT/NOV/DEC	42.00						42.00		
	10/24/91		Paid		42.00					-0-		
	12/24/91		JAN/FEB/MAR	42.00						42.00		
	1/4/92		paid		42.00					-0-		

HENNER, Murray

Lot # 175

Hook-Up Fee

\$800.00

Deposit

42.00

Paid 11/24/86

5267
ESS 6562 Ladyfinger Lake Road

Sanibel, Florida 33957

BILL TO:

8 Sleepy Lane
Dix Hills, NY 11747

ANIBEL BAYOUS UTILITY CORP.

VIOUS ANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM
					AMOUNT	✓						
21/87	3/20/87		APR/MAY/JUNE '87	42.00						42.00	Due 5/3/87	
	5/1/87		Paid		42.00					- - -		
	6/9/87		JULY/AUG/SEPT 87	42.00						42.00		
	7/13/87		Paid		42.00					- - -		
	7/21/87		OCT/NOV/DEC 87	42.00						42.00		
	11/1/87		Paid		42.00					- - -		
	12/12/87		JAN/FEB/MAR '88	42.00						42.00		
	1/14/88		Paid		42.00					- - -		
	3/21/88		APR/MAY/JUNE '88	42.00						42.00		
	4/1/88		Paid		42.00					- - -		
	4/23/88		JUL/AUG/SEP '88	42.00						42.00		
	7/4/88		Paid		42.00					- - -		
	7/15/88		OCT/NOV/DEC '88	42.00						42.00		
	10/11/88		Paid		42.00					- - -		
	12/12/88		JAN/FEB/MAR 89	42.00						42.00		
	1/10/89		Paid		42.00					- - -		
	2/20/89		APR/MAY/JUNE	42.00						42.00		
	3/30/89		Paid		42.00					- - -		
	6/22/89		JUL/AUG/SEP	42.00						42.00		
	7/14/89		Paid		42.00					- - -		
	7/26/89		OCT/NOV/DEC	42.00						42.00		
	7/1/89		Paid		42.00					- - -		
	12/20/89		JAN/FEB/MAR '90	42.00						42.00		
	1/5/90		Paid		42.00					- - -		
	3/22/90		Apr/May/June	42.00						42.00		
	4/24/90		Paid		42.00					- - -		
	6/20/90		JUL/AUG/SEPT	42.00						42.00		
	7/29/90		Paid		42.00					- - -		

Kirchner, Matt
 5279 Ladyfinger Lake Rd.
 Sanibel, FL 33957

+ Terri L. Kirchner Lot # 176
 5279 Ladyfinger Lake Road
 Sanibel Bayous II

12/27/91 Paid
 Hook up fee: \$2625
 Deposit: \$42.00

DUPLICATE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
3/11	7/6/92		MAY/JUN/JULY/AUG/SEPT	70 00						70 00		
	7/6/92		paid		70 00					- 0 -		
	9/24/92		OCT/NOV/DEC	42 00						42 00		
	10/2/92		pd		42 00					- 0 -		
	12/1/92		JAN, Feb, MAR	42 00						42 00		
	4/9/93		paid		42 00					0		
	4/1/93		Apr, May, Jun	42 00						42 00		
	8/24/93		pd		42 00					- 0 -		
	6/28/93		July Aug, Sept	42 00						42 00		
	8/18/93		pd		42 00					- 0 -		
	9/20/93		OCT NOV DEC	42 00						42 00		
	10/5/93		pd		42 00					- 0 -		
	12/22/93		JAN FEB, MARCH	42 00						42 00		
	1/25/94		pd		42 00					- 0 -		
	3/28/94		(April - July)	42 00						42 00		
	4/11/94		pd		42 00					- 0 -		
	6/30/94		JULY - SEPT	42 00						42 00		
	7/7/94		pd		42 00					- 0 -		
	9/24/94		OCT - DEC	42 00						42 00		
	10/24/94		pd		42					- 0 -		
	1/5		JAN - MARCH	42						42		
	1/11		pd		42					0		
	3/17		April - June	42						42		
	4/7		pd		42					- 0 -		
	6/14		July - Sept	42						42		
	7/6		pd		42					- 0 -		
	9/12		Oct - Dec	42						42		
	10/4		pd		42					- 0 -		

NAME _____

ADDRESS 410 DUNN BLVD

CITY PO BOX 1246 SAUJIBEL 33951

4424 SPRUCE ST. 610-502-0306
WHITEHALL, PA 18052

LOT 197

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE
					AMOUNT	✓				
1978	6/24		Pd		2651					0
	9/26		CCT-NOV	42						42
	10/8		Pd		42					0
	1/2/99		J-M	42	-					42
	1/15		Pd		42					0
	3/26		A-J	42						42
	4/13		Pd		42					0
	6/29		J-S	42						42
	7/9		Pd		42					0
	9/24		O-D	42						42
	10/6		Pd		42					0
2002	1/10		J-M	42						42
	1/21		Pd		42					0
	3/21		A-J	50						50
	4/12		Pd		50					0
	6/20		J-S	50						50
	7/10		Pd		50					0
	10/15		O-D	50						50
	10/26		Pd		50					0
(01)	12/27		J-M	50						50
	1/23		Pd		50					0
	3/21			50						50
	4/6		Pd		50					0
	6-28		July-Sept	50						50
	7/7		Pd		50					0
			O-D	—						
(02)	1/3		J-M	50						50
	1/7									

NAME Walters, Daniel & Susanne (William & Hulda)
Walters
 ADDRESS _____
 #472-2981

Lot 198
 5273 Umbrella Pool Road

Fee \$500 5/82

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	9/1/91			168 00						168 00		
	12/1/91		Paid		168 00					-0-		
	12/2/91		JAN/FEB/MAR	42 00						42 00		
	1/6/92		paid		42 00					0.		
	3/3/92		Apr/May/June	42 00						42 00		
	7/2/92		paid		42 00					-0-		
	7/6/92		July/Aug/Sept	42 00						42 00		
	8/13/92		pd		42 00					-0-		
	9/24/92		Oct/Nov/Dec	42 00						42 00		
	11/1/92		late 2nd	1 50						43 50		
	11/2/92		pd		42 00					1 50		
	12/2/92		JAN, Feb, MAR	42 00						43 50		
	2/9/93		Paid		42 00					1 50		
	4/1/93		Apr May Jun	42 00						42 00		
	5/4/93		Pd		42 00					-0-		
	6/25/93		July, Aug, Sept	42 00						42 00		
	7/8/93		pd		42 00					-0-		
	9/24/93		Oct Nov Dec	42 00						42 00		
	10/4/93		Pd		42 00					-0-		
	12/22/93		Jan Feb, March	42 00						42 00		
	2/2/94		Pd		42 00					-0-		
	2/22/94		April - June	42 00						42 00		
	4/5/94		Pd		42 00					0-		
	6/30/94		July - Sept	42 00						42 00		
	7/7/94		Pd		42 00					-0-		
	10/24		Oct - Dec	42 00						42 00		
	11/8/94		Pd		42					0-		
	12/19		JAN-MARCH	42						42		

THOMPSON, Robert, L.

Lot # 211

THOMPSON, Berdenna W.

April 23, 1976

4607 1/2 W. Main Street
Northville, Mich. 48167

BILLS: 5207
TO: 2507

Umbrella Pool Road

SANIBEL BAYOUS, PHASE II

Sanibel FL 33957

PREVIOUS ANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	9/12/77		Work-Up	300	-							
	x		Deposit	36	-					336		
	6/6/77		Thompson			336	-			-0		
	9/16/77		Oct, Nov, Dec '77	36	-					36		
	10/27/77		Thompson			36	-			-0		
	12/1/77		Jan Feb Mar	36	-					36		
	2/1/78		Thompson			36	-			-0		
	3/9		Apr, May, June	36	-					36		
	7/21		Thompson			36	-			-0		
	6/1		July Aug, Sept	36	-					36		
	6/20		Thompson			36	-			-0		
M	9/15		Oct, Nov, Dec	36	-					36		
	12/15		Jan, Feb, Mar 79	36	-					72		
	3/10		Apr, May, June	36	-					108		
	5/11/79		Oct 79 - Jan 1979			108	-			-0		
	5/23		July, Aug, Sept	36	-					36		
	8/7		Thompson			36	-			-0		
	9/2		Oct, Nov, Dec	36	-					36		
	10/1		Thompson			36	-			-		
	12/7		Jan, Feb, March 1979	36	-					36		
	1/17/80		Thompson			36	-			-0		
108	3/20/80		Apr, May, June	36	-					36		
	7/6/80		July, Aug, Sept	36	-					72		
	7/6		Thompson			72	-			-0		
	10/10/80		OCT/NOV/DEC	36 00						36 00		PDN 11-20-80 12-1-80 FN
	12/1/80		PD CR # 1127			36 00				-		
	12/20/80		JAN/FEB/MAR '81	36 00						36 00		FORM LETTER SENT
	1/2/81		CR # 1117			36 00				-0		

NAME BARBY WIXEY
 ADDRESS 2401 PAULA DR
 CITY JONESBORO, ARK 72404
870-932-0096

LOT
212

→ 5306 UMBRELLA POOL
SAWRA, FL 33957

BURL WOODLAND CUSTOM HOMES

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CC-
					AMOUNT	✓					
	8/20		J-SEPT	42						42	
	7/22		Pd		42					0	
	9/24		O-D	42						42	
	10/21		Pd		42					0	
2000	1/10		J-m	42						42	
	1/21		Pd		42					0	
	3/23		A-J	50						50	
	4/3		Pd		50					1	
	4/20		J-S	50						50	
	7/10		Pd		50					1	
	10/17		O-D	50						50	
	10/26		Pd		50					1	
(01)	12/27		J.M	50						50	
	1/23		Pd		50					1	
	3/11		A-J	50						50	
	4/6		Pd		50					1	
	6-28		J-Sept	50						50	
	7-25		Pd		50					1	
	—		O-D	—						—	
02	1/4		J.M	50						50	
	1/15		Pd		50					1	

NAME RICHARD YOUNG
 ADDRESS 5304 UMBRELLA POOL
 CITY SONISER

LOT 213
2
 5304 UMBRELLA POOL

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CC
					AMOUNT	✓					
	4/12		Pd APRIL		50					-0-	
	6/20		JULY - SEPT	50						50	
	7/18		Pd		50					1	
	10/1		OCT - DEC	50						50	
	10/17		Pd		50					1	
(01)	12/27		J.M	50						50	
	1/4		Pd		50					1	
	2/12		Pd		40.92						
				40.92							
	3/26		A-J	50						50	
	4/6		Pd		50					1	
	6-28		J - Sept	50						50	
	7/25		Pd		50					1	
			O-D								
02	1/4		J.M	50							
	1/15		Pd		50					1	

ADDRESS ~~12370 E CONY CREEK SW~~
 CITY ~~FT. MYERS FL 33906~~
 LOT 214
 941-948-7722

JOHN HALLIDAY
 5302 UMBRELLA POOL RD
 SANITEL FL 33957
 1/3 HALLIDAY FRASER MUNRO

PREVIOUS BALANCE	DATE PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COM.
				AMOUNT	✓					
2667	5/11	Pd		2667					0	
	12/29	J-M	42						42	
	2/16	Pd		42					0	
	3/26	A-J	42						42	
	4/21	Pd		42					0	
	6/22	J-S	42						42	
	7/22	Pd		42					0	
	7/24	O-D	42			HALLIDAY	11/15		42	
	8/25	Pd		42		NEW OWNER			-	
2000	1/10	J-M	42						42	
REBILLED	1/16	J-M	42						42	
	3/21	A-J	50			25			117	
	3/21	Pd J-M							75	
	6/20	J-S	50						125	
SCOTLAND										
	8/2	Pd		300					300	
	10/1	O-D	20						280	
(a)	12/27	J-M	29	25					251	
	3/21	A-J	30			OK				
- OK THRU JUNE -										
	6/20	J-S	20						50	
HAS NO PD SINCE END OF '01 UP TO DATE pd names										

DANA MEHLIG

LOT 216

ADDRESS ~~477 SEA BELL RD.~~ - 3298 UMBRELLA POOL RD
 CITY SANIBEL FL 33957

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	10/24				2667							
	1/4/97		J-M 97	42						42		
	1/16		Pd		42					0		
	3/5		A-J	42						42		
	4/2		Pd		42					0		
	4/25		J-S	42						42		
	7/3		Pd		42					0		
	9/29		O-D	42						42		
	10/2		Pd		42					0		
	12/3		J-M	42						42		
	1/21		Pd		42					0		
	3/17		A-J	42						42		
	3/30		Pd		42					0		
	6/23		J-S	42						42		
	7/6		Pd		42					0		
	9/1		O-D	42						42		
	6/14		Pd		42					0		
	1/2/99		J-M	42						42		
	2/1		Pd		42					0		
	3/20		A-J	42						42		
	4/6		Pd		42					0		
	6/20		J-S	42						42		
	7/2		Pd		42					0		
	9/24		O-O	42						42		
	10/14		Pd		42					0		
2000	1/16		J-SM	42						42		
	1/21		Pd		42					0		
	3/22		A-J	50						50		
	4/4		Pd		50					0		
	6/20		J-S	50						50		
	7/10		Pd		50					0		
	7/10		O-O	50						50		

MUHLER, Hans

LOT # 217

PAID 3/7/84
Hook-up Fee \$500.00
Deposit \$ 36.00

5 Oak Lane

Marlboro, New Jersey 07746

ANIBEL BAYOUS UTILITY CORPORATION

DUPLICATE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	10/1/84		OCT/NOV/DEC	36.00						36.00		
	11/1/84		Paid		36.00							
	12/1/84		JAN/FEB/MAR '85	36.00						36.00		
	1/1/85		Paid		36.00					- 0 -		
	2/1/85		APR/MAY/JUNE '85	36.00						36.00		
	3/1/85		Paid		36.00					- 0 -		
	4/20/85		JULY/AUG/SEPT '85	36.00						36.00		
	7/8/85		Paid		36.00					- 0 -		
	9/2/85		OCT/NOV/DEC	36.00						36.00		
	12/2/85		Paid		36.00					- 0 -		
	12/29/85		JAN/FEB/MAR '86	36.00						36.00		
	1/4/86		Paid		36.00					- 0 -		
	3/18/86		APR/MAY/JUNE '86	36.00						36.00		
	4/4/86		Paid		36.00					- 0 -		
	6/2/86		JULY/AUG/SEPT '86	42.00						42.00		
	7/18/86		Paid		42.00					- 0 -		
	9/2/86		OCT/NOV/DEC '86	42.00						42.00		
	10/2/86		Paid		42.00					- 0 -		
	12/1/86		JAN/FEB/MAR '87	42.00						42.00		
	1/13/87		Paid		42.00					- 0 -		
	3/30/87		APR/MAY/JUNE '87	42.00						42.00		
	5/8/87		1 1/2%	63						42.63		5/21 amt of 5/31
	4/2/87		Paid		42.63					- 0 -		
	6/19/87		JULY/AUG/SEPT '87	42.00						42.00		
	7/13/87		Paid		42.00					- 0 -		
	9/2/87		OCT/NOV/DEC '87	42.00						42.00		
	10/13/87		Paid		42.00					- 0 -		
	12/1/87		JAN/FEB/MAR '88	42.00						42.00		

NAME JACK HANNA
 ADDRESS 5294 UMBRELLA POOL RD
 CITY SANibel FL

LOT 218

CWS No
7/1/99

727-937-8332 813-937-8332

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CC-
					AMOUNT	✓					
	6/29		J-S	42							
	7/9		Pd		42					-0-	
	9/24		O-D	42						42	
	10/9		Pd		42					0	
200	1/10		B.J.M	42						42	
	1/13		Pd		42					0	
	3/2		A-J	50						50	
	4/3		Pd		50					1	
	4/29		J-S	50						50	
	7/6		Pd		50					1	
	10/15		O-D	50						50	
	11/9		Pd		50					1	
(01)	12/27		J-M	50						50	
	1/4		Pd		50					1	
	3/21		A-J	50						50	
	3/26		Pd		50					1	
	6-28		J-Sept	50						1	
	7/6		Pd		50					1	
			O-D								
02	1/4		B.J.M	50							
	1/15		Pd		50					1	

new owner:
 Mr. Thomas Sassman 5251
 P.O. Box 1065 UNRECORDED POOR RD
 Cape Coral, FL 33904
 PANICKL 8AY005
 SANICKL, FLA - 33957

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
			Sassman	336 -								
	8/9/78		Sassman		336 -					- 0 -		
	7/22/79		Sassman July Aug Sept	36 -								
	7/20		Sassman		36 -						* HOUSE NOT COMPLETED SERVICE NOT IN USE	
	9/2/79		Oct, Nov, Dec	36 -						36 -		
	12/7		Jan Feb March 1980	36 -						72 -		
	1/12/80		Sassman		36 -					36 -		
	4/1/80		Apr May June	36 -						72 -		
	5/7/80		Sassman		36 -					36 -		
	8/2		July Aug Sept	36 -						72 -		
	9/1/80		Sassman		36 00					36 00		
	10/1/80		OCT/NOV/DEC	36 00						72 00	gave to 10/2/80	
	11/2/80		* CREDIT ACCT		36 00					36 00	to pay P.D.	
	1/2/81		Pd ck # 344		36 00					- 0 -		
	1/20/81		JAN/FEB/MAR	36 00						36 00		
	1/27/81		Pd ck # 347		36 00					- 0 -		
	3/20/81		APR/MAY/JUNE '81	36 00						36 00		
	4/17/81		Pd ck # 436		36 00					- 0 -		
	4/16/81		July/Aug/Sept	36 -						36 -		
	7/1/81		Pd ck # 512		36 00					- 0 -		
	9/17/81		OCT/NOV/DEC	36 00						36 00		
	11/5/81		Pd		36 -					- 0 -		
	11/6/81		JAN/FEB/MAR '82	36 00						36 00		
	1/13/82		Pd ck # 519		36 00					- 0 -		
	3/22/82		APR/MAY/JUNE	36 00						36 00		
	4/16/82		Pd ck # 641		36 00					- 0 -		
	6/24/82		JULY/AUG/SEPT	36 00						36 00		

NAME DAVID & JANE CHAMP
 ADDRESS 1833 LONG POINT LANE
 CITY SANIBEL, FL 33957

220

432 WHITE PINNAC
 DE PERE, WI
 5415-3043
 920-336-7496

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COV
					AMOUNT	✓					
	7/14		MAYL FEL		2667						
	1/2000	J.M		42						42	
	2/7	Pd			42					0	
	3/21	A-J		50						50	
	4/1	Pd			50					0	
	6/29	J-S		50						50	
	7/10	Pd			50					1	
	10/5	O-D		50						50	
	10/19	Pd			50					1	
(01)	12/27	J-M		50						50	
	1/23	Pd			50					1	
	3/23	A-J		50						50	
	3/26	Pd			50					1	
	6-28	J-Sypt		50							
	7/25	Pd			50					1	
		O.D									
(02)	1/3	J-M		50						1	

CLARY, Marcus

1834 Long Point Lane

~~Sanibel, Fla 33957~~

Sanibel, Fla 33957

~~Montvale, New Jersey 07645~~

Lot #221

Paid 1/25/83.

Hook-Up Charge \$500.00

Deposit \$ 36.00

IBEL BAYOUS UTILITY CORPORATION

BUS NO	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	1/25/83		Paid Hook-Up charges and Deposit \$536.00							- 0 -		
	10/1/84		OCT/NOV/DEC	36.00								
	11/1/84		Paid		36.00							
	12/1/84		JAN/FEB/MAR '85	36.00						36.00		
	1/2/85		Paid		36.00					- 0 -		
	2/2/85		APR/MAY/JUNE '85	36.00						36.00		
	3/4/85		Paid		36.00					- 0 -		
	6/20/85		JULY/AUG/SEPT	36.00						36.00		
	7/1/85		Paid		36.00					- 0 -		
	9/20/85		OCT/NOV/DEC	36.00						36.00		
	10/12/85		Paid		36.00					- 0 -		
	12/4/85		JAN/FEB/MAR '86	36.00						36.00		
	1/9/86		Paid		36.00					- 0 -		
	3/18/86		APR/MAY/JUNE '86	36.00						36.00		
	4/4/86		Paid		36.00					- 0 -		
	6/20/86		JULY/AUG/SEPT '86	42.00						42.00		7/27
	8/4/86		Paid		42.00					- 0 -		
	9/2/86		OCT/NOV/DEC '86	42.00						42.00		
	10/1/86		Paid		42.00					- 0 -		
	12/29/86		JAN/FEB/MAR '87	42.00						42.00		
	1/4/87		Paid		42.00					- 0 -		
	3/18/87		APR/MAY/JUNE '87	42.00						42.00		
	4/16/87		Paid		42.00					- 0 -		
	7/19/87		JULY/AUG/SEPT '87	42.00						42.00		
	8/20/87		Paid		42.00					- 0 -		
	9/2/87		OCT/NOV/DEC	42.00						42.00		
	10/24/87		1/2%		63					42.63		
	11/2/87		Paid		42.63					- 0 -		

RAUSCHERT, Richard

LOT # 222

11/21/83
 Hook-Up Fee Paid \$500.00
 Security Deposit 36.00

330 Long Point Lane
 Danibel, Florida 33957

(813) 472-6029

DELBAYOUS UTILITY CORPORATION

DUPLICATE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	3/19/86		APR/MAY/JUNE '86	36.00						36.00		
	4/12/86		Paid		36.00					-0-		
	6/22/86		JULY/AUG/SEPT '86	42.00						42.00		
	7/19/86		Paid		42.00					-0-		
	9/20/86		OCT/NOV/DEC '86	42.00						42.00		
	10/19/86		Paid		42.00					-0-		
	12/2/86		JAN/FEB/MAR '87	42.00						42.00		
	1/2/87		Paid		42.00					-0-		
	3/22/87		APR/MAY/JUNE '87	42.00						42.00		
	5/5/87		Paid		42.00					-0-		
	6/9/87		JULY/AUG/SEPT '87	42.00						42.00		
	7/13/87		Paid		42.00					-0-		
	9/2/87		OCT/NOV/DEC '87	42.00						42.00		
	10/13/87		Paid		42.00					-0-		
	12/1/87		JAN/FEB/MAR '88	42.00						42.00		
	1/1/88		Paid		42.00					-0-		
	3/22/88		APR/MAY/JUNE '88	42.00						42.00		
	4/1/88		Paid		42.00					-0-		
	4/22/88		JUL/AUG/SEP '88	42.00						42.00		
	7/14/88		Paid		42.00					-0-		
	7/27/88		OCT/NOV/DEC '88	42.00						42.00		
	10/2/88		Paid		42.00					-0-		
	12/2/88		JAN/FEB/MAR '89	42.00						42.00		
	1/18/89		Paid		42.00					-0-		
	3/22/89		APR/MAY/JUNE	42.00						42.00		
	4/11/89		Paid		42.00					-0-		
	6/24/89		JUL/AUG/SEP	42.00						42.00		
	7/7/89		Paid		42.00					-0-		

JAROTSKY, Vladimir

Tenth Med Lab ~~Street~~
 APO NEW YORK 09180

Lot #224
 1821 Long Point Lane

10/28/85
 Paid Hook-up Fee \$600
 Paid Deposit \$ 36

SANIBEL BAYOUS UTILITY CORPORATION

DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
				AMOUNT	✓						
3/18/86		APR/MAY/JUNE '86	36.00						36.00		
4/1/86		Paid by Reynolds		36.00					- 0 -		
4/20/86		JULY/AUG/SEPT '86	42.00						42.00		
10/1/86		OCT NOV DEC '86 5 comp	42.00	1.92							
10/1/86		Pd by Mosely		85.92					- 0 -		
1/2/87		JAN/FEB/MAR '87	42.00						42.00		
1/2/87		Paid		42.00					- 0 -		
4/30/87		APR/MAY/JUNE '87	42.00						42.00		
4/14/87		Paid		42.00					- 0 -		
7/1/87		JULY/AUG/SEP '87	42.00						42.00		
7/13/87		Paid		42.00					- 0 -		
10/1/87		OCT/NOV/DEC '87	42.00						42.00		
1/1/88		Paid		42.00					- 0 -		
1/2/88		JAN/FEB/MAR '88	42.00						42.00		
1/1/88		Paid		42.00					- 0 -		
2/1/88		APR/MAY/JUNE '88	42.00						42.00	2 x 2 4/24/88 FINAL 5/27/88	
1/1/88		JULY/AUG/SEP '88	42.00						84.00		
1/1/88		Paid		70.00					14.00	DELINQUENT FROM MOSELY - SKIP	
1/1/88		PAID BY PRISC. MURPHY		14.00					- 0 -		
1/1/88		OCT/NOV/DEC '88	42.00						42.00		
1/1/88		Paid		42.00					- 0 -		
1/1/88		JAN/FEB/MAR '89	42.00						42.00		
1/1/88		Paid		42.00					- 0 -		
1/1/88		APR/MAY/JUNE	42.00						42.00		
1/1/88		Paid		42.00					- 0 -		
1/1/88		JUL/AUG/SEP	42.00						42.00		
1/1/88		Paid		42.00					- 0 -		
1/1/88		OCT/NOV/DEC '89	42.00						42.00		
1/1/88		Paid		42.00					- 0 -		

HUP, Martin

Lot #226

Deposit \$36.00 (6/80)
(ex Rauschert)

1813 Long Point Lane

Sanibel, Florida 33957

SEND ALL BILLS
R.D. #1, 282 Sliker Road
Glen Gardner, NJ 08826

SANIBEL BAYOUS UTILITY CORP.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COM.
					AMOUNT	✓						
	12/87		OCT/NOV/DEC '87	42.00						42.00		REBILLED TO NEW CONSUMER 10/31/88
	1/2/88		Paid			42.00				-		
	12/87		JAN/FEB/MAR '88	42.00						42.00		
	2/1/88		Paid			42.00				-		
	3/2/88		APR/MAY/JUNE '88	42.00						42.00		
	7/3/88		Paid			42.00				-		
	6/20/88		JUL/AUG/SEP '88	42.00						42.00		
	9/1/88		Paid	1.50		43.50				-		
	12/88		OCT/NOV/DEC '88	42.00						42.00		
	10/1/88		Paid			42.00				-		
	1/20/89		JAN/FEB/MAR '89	42.00						42.00		
	1/1/89		Paid			42.00				-		
	3/24/89		APR/MAY/JUNE	42.00						42.00	4/17	cc.
	4/25/89		Paid			42.00				-		
	6/20/89		JUL/AUG/SEP	42.00						42.00		
	7/3/89		Paid			42.00				-		
	7/20/89		OCT/NOV/DEC '89	42.00						42.00		
	1/1/89		Paid			42.00				-		
	1/24/89		JAN/FEB/MAR '90	42.00						42.00		
	1/14/90		Paid			42.00				-		
	3/22/90		APR/MAY/JUNE	42.00						42.00		
	4/20/90		Paid			42.00				-		
	6/20/90		JUL/AUG/SEPT	42.00						42.00		
	7/21/90		Paid			42.00				-		
	10/4/90		OCT/NOV/DEC	42.00						42.00		
	11/5/90		Paid			42.00				-		
			JAN/FEB/MAR	42.00						42.00		
			Paid			42.00				-		

MICHAEL ~~DAVIS~~ McLAUGHLIN
 DAVID & JOINA ESOLDI

LOT 227 Φ I

395-0239

ADDRESS 716 RABBIT ROAD
 CITY SANIDEL FL 33937

5280 UMBRELLA POOL RD

33937

~~716 RABBIT ROAD
 SANIDEL FL 33937~~

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	AMOUNT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
						✓						
96	5/1		HOOKUP		2667					-0-		
	9/29		JULY-SEPT	42						42		
	7/15		Pd		42					0		
	10/1		OCT-DEC	42						42		
	8/22		Pd		42					0		
1997	12/31		JAN-MARCH	42						42		
	1/23		Pd		42					0		
	3/23		A-J	42						42		
	4/2		Pd		42					0		
	4/25		J-S	42						42		
	7/5		Pd		42					0		
	4/30		O-D	42						42		
	10/16		Pd		42					0		
1998			J.M	42								
	3/17		A-J	42						84		
	5/26		Pd		84					0		
	6/23		Pd J-S	42						42		
	7/6		Pd		42					0		
	10/1		O-D	42						42		
	10/1		Pd		42					0		
1999	3/28		J-M/A-J	84					84			
	4/9		RD 1999 TOTAL		168							
	4/29		J-S	42						42		
	7/6		Pd		42					0		
	9/29		O-D	42						42		
	10/14		Pd		42					0		
2000	1/19		J-M	42						42		
	1/19		Pd		42					0		
	3/21		A-J	50						50		
	3/27		Pd		50					0		

BAYLY, Brenda

LOT # 228

4/20/81

Hook-up Fee Paid

\$975.00

Service Deposit

42.00

ESS

3250 North Key Road

Ft. Myers, Florida 33903

5274 UMBRELLA POOL ROAD

BEL BAYOUS UTILITY CORPORATION

VIOUS ANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	9/2/87		SEPT - OCT - NOV - DEC '87	56.00						56.00		
	12/1/87		Paid		56.00					- 0 -		
	12/1/87		JAN/FEB/MAR '88	42.00						42.00		
	2/1/88		Paid		42.00					- 0 -		
	3/2/88		APR/MAY/JUNE '88	42.00						42.00		
	4/1/88		Paid		42.00					- 0 -		
	4/2/88		JUL/AUG/SEPT '88	42.00						42.00		
	7/6/88		Paid		42.00					- 0 -		
	7/27/88		OCT/NOV/DEC '88	42.00						42.00		
	10/2/88		Paid		42.00					- 0 -		
	12/1/88		JAN/FEB/MAR '89	42.00						42.00	1/19/89	50.
	1/30/89		Paid		42.00					- 0 -		
	3/2/89		APR/MAY/JUNE	42.00						42.00	4/7/89	50.
	4/25/89		Paid		21.00					21.00	Recalled - 4/1/89	
	4/20/89		JUL/AUG/SEPT	42.00						63.00	50	
	7/2/89		Paid by Bayly		1.40					- 0 -		
	7/2/89		OCT/NOV/DEC '89	42.00						42.00		
	7/2/89		Paid		42.00					- 0 -		
	12/4/89		JAN/FEB/MAR 90	42.00						42.00		
	1/5/90		Paid		42.00					- 0 -		
	3/2/90		APR/MAY/JUNE	42.00						42.00		
	4/10/90		Paid		42.00					- 0 -		
	4/20/90		JUL/AUG/SEPT	42.00						42.00		
	8/2/90		Paid		42.00					- 0 -		
	7/24/90		OCT/NOV/DEC	42.00						42.00		
	12/1/90		Paid		42.00					- 0 -		
	12/5/90		JAN/FEB/MAR	42.00						42.00		
	1/29/91		Paid		42.00					- 0 -		

NAME: HERBERT ROSENBERG
 ADDRESS: 2600 MONTGOMERY RD APT 512
 CITY: PITTSBURGH PA 15217
5435 OSPREY COURT
SAN JOSE CA 95127

WI CLK # 1

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.
					AMOUNT	✓					
2607	10/10				2607					0	
98	12/31		J-M	42						42	
	1/15		Pd		42					0	
	3/17		A-J	42						42	
	4/8		Pd		42					0	
	6/23		J-S	42						42	
	7/6		Pd		42					0	
	10/7		O-D	42						42	
	9/23		Pd		42					0	
99	1/2/99		J-M	42						42	
	1/15		Pd		42					0	
	3/20		A-J	42						42	
	4/24		Pd		42					0	
	6/22		J-S	42						42	
	7/0		Pd		42					0	
	9/24		O-D	42						42	
	10/8		Pd		42					0	
0000	1/10		J-M	42						42	
	1/18		Pd		42					0	
	3/23		A-J	50						50	
	3/27		Pd		50					0	
	6/24		J-S	50						50	
	7/10		Pd		50					0	
	10/20		O-D	50						50	
	0/19		Pd		50					0	
(61)	12/27		J-M	50						50	
	1/4		Pd		50					0	
	3/21		A-J	50						50	

NAME: ~~XXXXXXXXXX~~
 ADDRESS: ~~1230 COCONUT STREET CT~~
 CITY: ~~FT. MEADE, VA 22060~~

941-948-7122

~~UNIT 3 HAZEL HILL
 DR. FALMOUTH SALISBURY
 VA 22081
 SALES 395-3033~~

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CC-
					AMOUNT	✓					
2667	5/11		Pd		2667					0	
	1/2/92		J-M	42						42	
	1/2/5		Pd		42					0	
	3/26		A-J	42						42	
	4/21		Pd		42					0	
	6/29		J-S	42						42	
	7/12		Pd		42					0	
	1/2/91		OCT-DEC	42						42	
2000	1/10		JAN-MARCH	42			+ 25 WANA			109	
			NEW OWNER AS OF OCT				1- REF FILE				
	8/21		Pd		84					0	
	4/12		Pd	50						-	
	6/26		J-S	50						50	

NAME A&S PROPERTIES
 ADDRESS 4 ETHEL RD. SUITE 405A
 CITY EDISON N.J. 08817

LOT 4, HERONS
 5427 OSPREY CT.
 SANibel, FL 33957
 JENNY ALLEN

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COL.
					AMOUNT	✓						
2667	9/5									-0-		
	12/26		J.M (98)	42.						42		
	1/15		Pd		42					0		
	3/17		A-J	42						42		
	4/8		Pd		42					0		
	9/20		O-D	42						42		
	10/11		Pd		42					0		
	1/2 09		J.M	42						42		
	1/25		Pd		42					0		
	3/26		A-J	42						0		
	4/2		Pd		42					0		
	4/22		J-S	42						42		
10/3	1/21		(---)	42						109		
	10/31		Pd		70					3-		
2000	1/10		J.M	42						42		
	1/20		Pd		42					0		
	3/23		A-T	50						50		
	3/27		Pd		50					0		
	6/20		J-S	50						50		
	7/10		Pd		50					1		
	10/10		O-D	50						50		
	10/20		Pd		50					1		
(01)	12/21		J.M	50						50		
	1/12		Pd		50					1		
	3/21		A-S	50						50		
	3/28		Pd		50					1		
	6-28		J-Sept	50						50		
	7-25		Pd		50					1		
(02)	1/4		O-D	50						50		
	11-11		J.M Pd		50					1		

NAME Wondrack, Mr. & Mrs. Robert
 ADDRESS 5271 East Lake Road
 CITY Cazenovia, NY 13035 (315) 637-4444(0) 655-3948(H)

Hook up: \$2,625
 Deposit: \$42.00

Date: 8/21/92

Service Address: HL I Lot 6
 5419 Osprey Ct. 33957

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.
					AMOUNT	✓					
	4/1/93		Apr May Jun	42.00						42.00	
	5/4/93		Pd		42.00					-0-	
	6/25/93		July Aug Sept	42.00						42.00	
	7/26/93		Pd		42.00					-0-	
	9/24/93		Oct Nov Dec	42.00						42.00	
	10/19/93		Pd		42.00					-0-	
	12/23/93		Jan Feb March	42.00						42.00	
	1/13/94		Pd		42.00					-0-	
	3/22/94		Apr May June	42.00						42.00	
	4/18/94		Pd		42.00					-0-	
	6/22/94		July Aug	42.00						42.00	
	10/24		Oct - Dec	42.00						42.00	
	1.9.95		J-M	42						42	
	1/15		Pd		42					0	
	3/30		April - June	42						42	
	4/3		Pd		42					-0-	
	6/5		July - Sept	42						42	
	7/11		Pd		42					-0-	
	9/12		Oct - Dec	42						42	
	9/25		Pd		42					-0-	
	1/15 96		Jan - March	42						42	
	4/30		Pd		42					-0-	
			A - J	42						42	
	5/2				42					0	
	6/22		July - Sept	42						42	
	7/25		Pd		42					0	
	9/25		O - D	42						42	

NAME _____
 ADDRESS _____
 CITY _____

BILL TO: ~~AMEY GARRIDO~~ Terence Aldrich
 COMMUNITY BANK OF THE ISLANDS
 P.O. Box 1640
 DANIEL, FL 33557

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL BALANCE
					AMOUNT	✓						
	4/1/93		Apr, May, Jun	4200						4200		
	4/1/93		Pd		4200					-0-		
	4/1/93		July, August	4200						4200		
	7/1/93		Pd		4200					-0-		
	7/1/93		Sept, Oct	4200						4200		
	10/1/93		Pd		4200					-0-		
	10/1/93		Nov, Dec	4200						4200		
	1/1/94		Pd		4200					-0-		
	1/1/94		Jan, Feb, Mar	4200						4200		
	4/1/94		Pd		4200					-0-		
	4/1/94		Apr, May, Jun	4200						4200		
	7/1/94		Pd		4200					-0-		
	7/1/94		July, Aug	4200						4200		
	10/1/94		Pd		4200					-0-		
	10/1/94		Oct, Nov	4200						4200		
	1/1/95		JAN - MARCH	42						42		
	4/1/95		Pd		42					-0-		
	4/1/95		April - June	42						42		
	7/1/95		Pd		42					-0-		
	7/1/95		July - Sept	42						42		
	10/1/95		Pd		42					-0-		
	10/1/95		Oct - Dec	42						42		
	1/1/96		T.D		42					-0-		
	1/1/96		Jan - March	42						42		
	4/1/96		Pd		42					-0-		
	4/1/96		Apr - June	42						42		
	7/1/96		Pd		42					-0-		
	7/1/96		July - Sept	42						42		
	10/1/96		Pd		42					-0-		
	10/1/96		Oct - Dec	42						42		

Name Albert, Thomas
 Address 5411 Osprey Court
 City Sanibel, FL 33957

Lot #8
 H.L. Phase I

6.92 Deposit \$42.00
 Hook up fee: \$2,625

~~Direct Payment~~
 1/1/91 - 12/31/91

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM	TOTAL COMM
					AMOUNT	✓						
	12/1/90		Oct/Nov/Dec	42.00						42.00		
	1/1/91		pd		42.00					-0-		
	1/1/91		Jan, Feb, MAR	42.00						42.00		
	4/1/91		PAID		42.00					-0-		
	4/1/91		APR MAY JUNE	42.00						42.00		
	7/1/91		PD		42.00					-0-		
	7/1/91		July/Aug/Sept	42.00						42.00		
	10/1/91		pd		42.00					-0-		
	10/1/91		Oct/Nov/Dec	42.00						42.00		
	1/1/92		pd		42.00					-0-		
	1/1/92		Jan - March	42.00						42.00		
	4/1/92		PD		42.00					-0-		
	4/1/92		April - June	42.00						42.00		
	7/1/92		PD		42.00					-0-		
	7/1/92		July - Sept	42.00						42.00		
	10/1/92		PD		42.00					-0-		
	10/1/92		Oct - Dec	42.00						42.00		
	1/1/93		PD		42.00					-0-		
	1/1/93		Jan - March	42.00						42.00		
	4/1/93		PD		42.00					-0-		
	4/1/93		April - June	42.00						42.00		
	7/1/93		PD		42.00					-0-		
	7/1/93		July - Sept	42.00						42.00		
	10/1/93		PD		42.00					-0-		
	10/1/93		Oct - Dec	42.00						42.00		
	1/1/94		PD		42.00					-0-		
	1/1/94		Jan - March	42.00						42.00		
	4/1/94		PD		42.00					-0-		
	4/1/94		April - June	42.00						42.00		
	7/1/94		PD		42.00					-0-		
	7/1/94		July - Sept	42.00						42.00		
	10/1/94		PD		42.00					-0-		
	10/1/94		Oct - Dec	42.00						42.00		
	1/1/95		JAN - MARCH	42						42		
	1/1/95		pd		42					-0-		
	3-12-95		April - June	42						42		
	3/29		PD		42					-0-		
	6/12		July - Sept	42						42		
	6/28		PD		42					-0-		
	9/7		Oct - Dec	42						42		
	9/12		PD		42					-0-		
	12/26		Jan - March	42						42		
	1/9		PD		42					-0-		

McCAGG, David M/M
 15837 Gleneagle Ct.
 Fort Myers, FL 33908

(12/89) (813) 454-6694

Lot #10
 HERON'S LANDING
 1995 My-Tern Ct.
 Sanibel, FL 33957

Hook Up Fees &
 Paid 4/24/89
 \$1825.00
 42.00

SANIBEL BAYOUS UTILTIY CORP.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM
					AMOUNT	✓					
	4/24/89		APR/MAY/JUNE '89	42.00						42.00	0.05
	7/1/89		PAID		42.00					-0-	
	6/26/89		JUL/AUG/SEPT	42.00						42.00	
	7/1/89		PAID		42.00					-0-	
	9/2/89		OCT/NOV/DEC '89	42.00						42.00	
	11/2/89		PAID		42.00					-0-	
	1/2/90		JAN/FEB/MAR '90	42.00						42.00	
	2/9/90		PAID		42.00					-0-	
	3/23/90		APR/MAY/JUNE	42.00						42.00	
	4/9/90		PAID		42.00					-0-	
	6/2/90		JUL/AUG/SEPT	42.00						42.00	
	7/2/90		PAID		42.00					-0-	
	11/21/90		OCT/NOV/DEC	42.00						42.00	
	12/11/90		PAID		42.00					-0-	
	12/31/90		JAN/FEB/MAR	42.00						42.00	
	2/4/91		PAID		42.00					-0-	
	3/25/91		APR/MAY/JUNE	42.00						42.00	
	4/11/91		PAID		42.00					-0-	
	6/24/91		JUL/AUG/SEPT	42.00						42.00	
	8/12/91		PAID		42.00					-0-	
	9/22/91		OCT/NOV/DEC	42.00						42.00	
	11/5/91		PAID		42.00					-0-	
	1/24/92		JAN/FEB/MAR	42.00						42.00	
	1/24/92		PAID		42.00					-0-	
	3/25/92		APR/MAY/JUNE	42.00						42.00	
	4/20/92		PAID		42.00					-0-	
	7/6/92		JULY/AUG/SEPT	42.00						42.00	
	8/4/92		PAID		42.00					-0-	

NAME KOLAND ALGRANI
 ADDRESS 1991 MY TEEN CT
 CITY _____

W/ 11 MY-TEEN CT
 HL DI
 ROLAND R. ALGRANI
 245 E. 19th ST.
 NEW YORK, N.Y.
 10003

C/O ~~World Group~~ 212-777-7869 •

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM
					AMOUNT	✓					
	3/24		7981 World Group		267					-2	
	9/24										
	10/5		OCT-DEC	50						50	
(01)	12/20		JAN-MARCH	50	+ 25					125	
	1/12		PA		50					25	
	3/21		A-J	50						75	
	4/6		PA		50					25	
	6/30		J-S	50						75	
	7/25		PA		50					-	
			O-D								
02	1/3		J-M	50							
	1/17		PA		50						

ANDREW GRAHAM
 1987 MV-TERN COURT
 SANIBEL, FL 33957

LOT 12 HERONS LANDING #1



DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMD
				AMOUNT	✓						
3/90		HOKUP FEE		2667							
		J-M	42								
4/15		A-J	42						84		
5/10		Pa		84					-0-		
6/30		July-SEPT	42						42		
8/13		Pa		42					-0-		
9/23		O-D	42						42		
10/5		Pa		42					0		
12/31		J-M	42						42		
1/23		Pa		42					0		
3/25		A-J	42						42		
5/1		i.i		42					0		
6/15		J-S	42						42		
7/15		Pa		42					0		
9/10		O-D	42						42		
11/3		Pa		42					0		
12/31		J-M	42						42		
1/1		Pa		42					0		
3/17		A-J	42						42		
5/10		Pa		42					0		
6/15		J-S	42						42		
7/20		Pa		42					0		
9/20		O-D	42						42		
10/23		Pa		42					0		
1/2/99		J-M	42						42		
3/20		A-J	42+25						109		
4/3		Pa		109					0		
6/20		J-S	42						42		
8/10		Pa		42		1/10/200	42-25		0		
8/21		Pa							12		

NAME 75 P 130412123 1263 HARMARKET WAY LOT 13 HL
 ADDRESS 12376 COCONUT CREEK COURT HUNTSVILLE, OHIO 44236
 CITY FERT MYERS FL 33906 9143 BONITA BEACH RD.

948-7722

STATE 200
CONITA SPRINGS FL 34135

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CC-
					AMOUNT	✓					
	P/10/98		SERVICE CHRG		2667					0	
	3/26/99		APRIL-JUNE	42						42	
	4/21		Pa		42					0	
	6/29		JULY-S	42						42	
	7/12		Pa		42					0	
	9/24		OCT	42						42	
	10/22		Pa		42					0	
	1/10		JAN-M	42						42	
	2/7		Pa		42					0	
	3/21		A-J	50						50	
	4/24		Pa		50					1	
	6/20		J-S	50						50	
	8/2		Pa		50					1	
	10/10		O-D	50						50	
	11/9		Pa		50					1	
(01)	12/27		J-M	50						50	
	1/22		Pa		50					1	
	3/21		A-J	50						50	
	4/18		Pa		50					1	
	6/28		Jul-Sept	50						50	
	7/1		Pa		50					1	
	-		O-D	—							
(02)	1/4		J-M	50						50	
	1/23		Pa		50					1	

NAME MOREY, Hartley
 ADDRESS 1986 My-Tern Court
 CITY Sanibel, FL 33957 (813) 395-0573

Lot #14
 HERON'S LANDING

Hook-up Fee & Depc =
 Paid 7/14/88
 \$1825.00
 42.00

SANIBEL BAYOUS UTILITY CORP.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.
					AMOUNT	✓					
	12/31/88		JAN/FEB/MAR 89	42.00						42.00	1/11
	1/30/89		Paid		42.00					-0-	
	3/20/89		APR/MAY/JUNE	42.00						42.00	
	4/15/89		Paid		42.00					-0-	
	6/15/89		JUL/AUG/SEP	42.00						42.00	
	7/7/89		Paid		42.00					-0-	
	10/1/89		OCT/NOV/DEC 89	42.00						42.00	
	11/1/89		Paid		42.00					-0-	
	12/1/89		JAN/FEB/MAR '90	42.00						42.00	
	1/2/90		Paid		42.00					-0-	
	3/1/90		APR/MAY/JUNE	42.00						42.00	
	4/1/90		Paid		42.00					-0-	
	6/20/90		JUL/AUG/SEPT	42.00						42.00	
	7/2/90		Paid		42.00					-0-	
	11/1/90		OCT/NOV/DEC	42.00						42.00	
	12/1/90		Paid		42.00					-0-	
	12/31/90		JAN/FEB/MAR	42.00						42.00	
	1/1/91		Paid		42.00					-0-	
	3/25/91		APR/MAY/JUN	42.00						42.00	
	4/1/91		Paid		42.00					-0-	
	6/20/91		JUL/AUG/SEPT	42.00						42.00	
	7/1/91		Paid		42.00					-0-	
	9/30/91		OCT/NOV/DEC	42.00						42.00	
	10/1/91		Paid		42.00					-0-	
	12/31/91		JAN/FEB/MAR	42.00						42.00	
	1/2/92		Paid		42.00					-0-	
	3/30/92		APR/MAY/JUNE	42.00						42.00	
	4/1/92		Paid		42.00					-0-	

NAME KAYLIE & FRANCIS ANDREWS

ADDRESS 1205 N. SCHULTZ RD

CITY FENWICK ISLAND DELEWARE 19944

LOT 15
HERON'S LAANDING

1990 MIC-TERN COURT

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CO
					AMOUNT	✓					
2667	6/21		CONNECTICUT								
	7/20		JAN - M - 01	50			HOUSE	NOT DONE		50	
	3/21		APRIL JUNE	50						50	
	6/30		J-S	50	+25					125	
	7/25		PA		10					100	
			O-D	—							
82	1/2		J-M	50							
	1/1		POI		50						

NAME _____ Schnormeier, Mr. & Mrs. Ted
 ADDRESS 8542 Laymon Road
 Gambier, OH 43022
 CITY _____

Lot 18
 HERON'S LANDING, I

Hook Up Fees & Deposits
 Paid 10/17/88
 \$1825.00
 42.00

SANIBEL BAYOUS UTILITY CORP.

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.
					AMOUNT	✓					
	4/20/89		MAR/APR/MAY/JUNE '89	5600						5600	7.750
	5/1/89		Paid		5600					-	
	6/25/89		JUL/AUG/SEPT	4200						4200	7.00
	7/28/89		Paid		4200					-	
	10/2/89		OCT/NOV/DEC 89	4200						4200	
	11/1/89		Paid		4200					-	
	12/2/89		JAN/FEB/MAR '90	4200						4200	
	1/25/90		Paid		4200					-	
	3/12/90		APR/MAY/JUNE '90	4200						4200	
	4/26/90		Paid		4200					-	
	6/23/90		JUL/AUG/SEPT	4200						4200	
	7/2/90		Paid		4200					-	
	9/12/90		OCT/NOV/DEC	4200						4200	
	10/1/90		Paid		4200					-	
	12/31/90		JAN/FEB/MAR	4200						4200	
	1/10/91		Paid		4200					-	
	3/25/91		APR/MAY/JUN	4200						4200	
	4/11/91		Paid		4200					-	
	6/24/91		JUL/AUG/SEPT	4200						4200	
	7/2/91		Paid		4200					-	
	9/23/91		OCT/NOV/DEC	4200						4200	
	10/7/91		Paid		4200					-	
	12/2/91		JAN/FEB/MAR	4200						4200	
	1/9/92		Paid		4200					-	
	3/2/92		APR/MAY/JUNE	4200						4200	
	4/24/92		Paid		4200					-	
	7/6/92		JULY/AUG/SEPT	4200						4200	
	8/13/92		Paid		4200					-	

NAME Cannon, Mr. & Mrs. John
 ADDRESS ~~648 Cherry Street~~
 CITY ~~Birmingham, MI 48009~~

Lot 19
 5410 Osprey Court
 Sanibel 33957

Hook up: \$2,625 -
 Sewer Deposit: 3

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.
					AMOUNT	✓					
	8/14/92		7/15-9/30/92	35.00						35.00	
	9/14/92		pd		35.00					-0-	
	9/24/92		Oct/Nov/Dec	42.00						42.00	
	10/2/92		pd		42.00					-0-	
	11/2/92		JAN, Feb, MAR	42.00						42.00	
	1/1/93		Paid		42.00		1			42.00	
	4/1/93		Apr, May, Jun	42.00						42.00	
	5/4/93		Pd		42.00					-0-	
	6/28/93		July, Aug, Sept	42.00						42.00	
	7/15		pd		42.00					-0-	
	9/24/93		Oct Nov Dec	42.00						42.00	
	10/29/93		pd		42.00					-0-	
	12/27/93		Jan Feb, March	42.00						42.00	
	1/14/94		pd		42.00					-0-	
	3/28/94		April May June	42.00						42.00	
	4/18/94		pd		42.00					-0-	
	6/30/94		July-Sept	42.00						42.00	
	7/20/94		pd		42.00					-0-	
	9/24/94		Oct - Dec	42.00						42.00	
	10-31-94		pd		42					-0-	
	1/1		JAN-MARCH	42						42	
	1/1		pd		42					-0-	
	3/17		April - June	42						42	
	4/1		PD		42					-0-	
	6/13		July - Sept	42						42	
	6/22		PD		42					-0-	
	9/17		Oct - Dec	42						42	
	9/22		PD		42					-0-	

NAME Charlotte Walter / May Strong
 ADDRESS 5418 Osprey CT
 CITY Sanibel, FL 33957
 "Beachberry"

201 21

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
96	4/23		April - June	126 ⁰⁰					Oct - Dec 42 Jan - March 42	126 ⁰⁰		
	4/10		P D		126 ⁰⁰					-0-		
	6/12		July - Sept	42						42		
	6/29		P D		42					-0-		
	9/7		Oct - Dec	42						42		
	10/11		P D		42					-0-		
96	12/16		Jan - March	42						42		
	1/9		P D		42					-0-		
	4/15		A - J	42						42		
	5/15		Pd		42					0		
	6/27		JULY - SEPT	42						42		
	7/15		Pd		42					0		
	9/23		P - D	42						42		
	10/16		Pd		42					0		
97	12/30		J M	42						42		
	1/14		Pd		42					0		
	3/25		A - J	42						42		
	4/10		Pd		42					0		
	6/25		J - S	42						42		
	7/15		Pd		42					0		
	10/14		P - D	42						42		
	11/21		Pd		42					0		
	12/29		J M 98	42						42		
	1/31		Pd		42					0		
	3/12		A - J	42						42		
	3/30		Pd		42					0		
	6/22		J - S	42						42		
	7/13		Pd		42					0		
	10/4		Pd	42						0		
	1/22/98		J M		42					42		
	1/30		Pd		42					0		
	3/20		A - J	42						42		
	4/11		Pd		42					0		
	6/29/98		J - S	42						42		
	7/22/98		Pd		42					0		

NAME WILLIAM BREDA
 ADDRESS 5422 OSPREY CT
 CITY SANIBEL, FL 33957

LOT 22

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COL.
					AMOUNT	✓						
	1/16		JAN-JUNE		84					0		
	6/25		JULY S	42						42		
	7/22		Pd		42					0		
	11/24		J - D	42						42		
	1/16		Pd		42					0		
	10/21		J-M (95)	42						42		
	1/12		Pd		42					0		
	3/17		A-J	42						42		
	4/1		Pd		42					0		
	6/25		J-S	42						42		
	1/2		Pd		42					0		
	9/28		O-D	42						42		
	10/1		Pd		42					0		
	1/2 95		J-M	42						42		
	1/15		Pd		42					0		
	5/26		A-J	42						42		
	4/1		Pd		42					0		
	6/28		J-S	42						42		
	7/14		Pd		42					0		
	11/24		O-D	42						42		
	12/8		Pd		42					0		
2000	1/10		J-M	42						42		
	1/2		Pd		42					0		
	3/21		A-J	50						50		
	4/3		Pd		50					0		
	6/28		J-S	50						50		
	7/18		Pd		50					0		
	10/15		O-D	50						50		
(01)	12/27		DP	50						50		

SANIBEL BAYOUS UTILITY CORPORATION SEWER CONNECTION AND SERVICE AGREEMENT

STAY BILLED
15 APR 2013

THIS AGREEMENT is made between Sanibel Bayous Utility Corporation, herein referred to as Owner, and RUBEN COSTA (Subscriber) for the purpose of Subscriber connecting into and being served by the Sanibel Bayous Sewer System. LOT 1 HERON'S LANDING II

5379 SHEARWATER DR
Connection and service will be provided to the Subscriber on the following terms and conditions:

1. **CONNECTION FEE:** A one time connection fee of \$ 2667 per residential unit will be paid by Subscriber for the purpose of being served by the Sewer System. Said connection fee becomes payable prior to issuance of a building permit. Payment in full must be received by Owner before service to Subscriber will be provided.

2. **SERVICE FEE:** Subscriber agrees to pay the established monthly service fee whenever service is established. Such fee shall be charged commencing 120 days from the start of this Service Agreement Contract or when a Certificate of Occupancy is issued by the City of Sanibel, whichever occurs first.

Sewer service fees shall be payable quarterly, for the preceding three-month period, at the rate applicable under the then existing fee schedule.

Failure to pay sewer service fees when billed will result in late payment fees and/or prompt discontinuance of service.

3. **CONNECTION TO SYSTEM:** Subscriber shall be responsible for providing the connection line to the main sewage system line. This connection line shall be installed and/or connected to the main line by a plumber licensed by the City of Sanibel and approved by the Utility Company (owner). Subscriber shall pay for the cost of the connection line and connection to the main system. At present, the plumber approved by the Utility Company to connect to the main distribution line is GADIN PLUMBING.

The Subscriber hereby agrees that they shall be responsible for any and all damages arising out of noncompliance with the above. This includes but is not limited to damage to the connection line or main sewer line caused by, or to other utility services, vegetation, site drainage swales, landscaping, driveways, etc., and shall be the responsibility of the Subscriber. Repairs will be performed by the Owner and paid for by the Subscriber.

4. SERVICE TO MULTIPLE UNITS: Any main line connection which is installed for the purpose of providing service to more than one Subscriber must be designed to meet or exceed the specifications established by the Owner. Upon installation, said main line connection will be inspected by the Owner and, if accepted, shall constitute and become part of the Sewer System. Upon acceptance, said connections will become the property of the Owner and all responsibility for the operation and maintenance of said connection shall be the Owner's.

AGREED TO this 24 day of MAY, 192002

SUBSCRIBER: RUBEN COSTA

By: _____

Address: 1431 VAN BUREN ST.

City, State, Zip HALLANDALE, FL 33020

Telephone () 941-415-0205 (BISSELL CONTRACTING)

OWNER: SANIBEL BAYOUS UTILITY CORPORATION

By: GARY WINDOW

Its: VP

Date: 5/24/02

NAME JOHN WESTON

ADDRESS ~~6666666666 INC.~~

CITY 15475 McBECKEL BLVD FM 33958

PO BOX 684 5387 SHELLWATER
SAWYER, TX 33957

LOT 3 & 4 LL N.L.
5387 SHELLWATER

PREVIOUS BALANCE	DATE PAID	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CON-
				AMOUNT	✓					
	5/1	Pd Hookup		2667						
	2/4/01	FEB 01								
	3/2	A-D	50					50		
	4/12	Pd		50				1		
	6-28	J-Sept	50							
	7/25	Pd		50				1		
		O-D								
(102)	1/4	J.M	50							
	1/15	Pd		50						

NAME KARBERT GERMANO
 ADDRESS 5391 SHEARWATER DR.
 CITY SAN DIEGO, CA 92121
 N.J. 732-966-4223 941-395-1051

611 4, 4-11-1111111111
 5391 SHEARWATER
 STEVE ABBOTT - SAN 33257
 7031 ALDORADO LN
 FORT WAYNE, IN 46804

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CC-
					AMOUNT	✓					
	7/3/80		OPEN ACCOUNT		267					-0-	
	6/83		JULY-SEP	42						42	
	9/83		LF		25					67	
	10/7		OCT-DEC	42							
	3/28		A-JUNE	42						42	
	4/5	P	THIRD QUART		34					-0-	
	8/24		OCT DEC	42						42	
	10/4		P		42					0	
200	1/10		J-M	42						42	
	1/18		Pd		42					0	
	3/21		A-J	50						50	
	4/5		Pd		50					-	
	6/20		J.S	50						50	
	7/10		Pd		50					-	
	10/5		O-D	50						50	
			Pd		50					-	
(01)	12/27		J-M	50						50	
			SOLD								
	3/21		A-J	50						100	
	4/2		Pd		100					-	
	6-28		July-Sept	50						50	
	8/1		Pd		50					-	
102	1/3		J.M	50						50	
	1/15		Pd		50					-	

12/28/83
 J. M. P.

NAME LONERGAN, Patrick
 ADDRESS 51 Corey Lane
 CITY Mendham, NJ, 07945

HERON'S LANDING
 LOT 7, PHASE II

HOOK-UP FEE \$1825
 SECURITY \$ 40
 Paid by Winrow-F
 9/25/89

SANIBEL BAYOUS UTILITY CORPORATION

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.
					AMOUNT	✓					
	1/15/90		FEB/MAR '90	28.00						28.00	
	3/1/90		Paid		28.00					-0-	
	3/24/90		1 Apr / May / June	42.00						42.00	
	4/1/90		Paid		42.00					-0-	
	6/26/90		JUL/AUG/SEPT	42.00						42.00	
	7/2/90		Paid		42.00					-0-	
	10/21/90		OCT/NOV/DEC	42.00						42.00	
	10/11/90		Paid		42.00					0-	
	12/31/90		JAN/FEB/MAR	42.00						42.00	
	1/12/91		Paid		42.00					-0-	
	3/25/91		APR/MAY/JUN	42.00						42.00	
	4/1/91		Paid		84.00					(42.00)	
	6/23/91		JUL/AUG/SEPT	42.00						-0-	
	7/27/91		PAID		42.00					(42.00)	
	9/23/91		OCT/NOV/DEC	42.00						-0-	
	12/24/91		JAN/FEB/MAR	42.00						42.00	
	1/9/92		Paid		42.00					-0-	
	3/3/92		APR/MAY/JUNE	42.00						42.00	
	4/2/92		Paid		42.00					-0-	
	7/6/92		JULY/AUG/SEPT	42.00						42.00	
	7/21/92		PAID		42.00					0	
	9/24/92		OCT/NOV/DEC	42.00						42.00	
	10/24/92		PAID		42.00					0-	
	12/2/92		JAN FEB, MAR	42.00						42.00	
	2/9/93		PAID		42.00					0	
	4/1/93		APR MAY JUN	42.00						42.00	
	5/2/93		PAID		42.00					-0-	
	6/2/93		JULY AUG SEPT	42.00						42.00	

NAME Dr. Francisco Gutierrez
 ADDRESS 175 Spring Lane
 CITY Winnetka, ILL 60093

5411 Shearwater Dr.
 (312) 726-6330

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	9/12		Oct - Dec	42						42		
	9/22		PD		42					- 0 -		
	12/27/96		Jan. - March	42						42		
	4/5		A-J	42						84		
			LF	2						86		
	4/28		Pa		86					0		
	6/22		July - Sept	42						42		
	7/19		Pa		42					0		
	9/23		O-D	42						42		
	10/10		Pa		42					0		
	12/31		J.M	42						42		
	1/16		Pa		42					0		
	3/25		A-J	42						42		
	4/1		" "		42					0		
	6/25		J-S	42						42		
	7/24		Pa		42					0		
	8/21/97		" "	42						42		
	11/3		Pa		42					0		
	12/31		J-M	42						42		
	1/12		Pa		42					0		
	3/17		A-J	42						42		
	4/6		Pa		42					0		
	6/23		J-S	42						42		
	7/13		Pa		42					0		
	9/26		O-O	42						42		
	10/14		Pa		42					0		
	1/2/99		J-M	42						42		
	1/15		Pa		42					0		
	3/28		A-J	42						42		
	4/21		Pa		42					- 0 -		
	6/22		J-S	42						42		
	7/2		Pa		42					0		
	11/1		O-O	42						42		

NAME Miller, Mr. & Mrs. Richard
 ADDRESS 5415 Shearwater Drive
 CITY Sanibel, FL 33957

Lot #10
 Heron's Landing Phase II

Hook up: \$2,625.00
 Deposit: \$42.00

472-2906

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COMM.
					AMOUNT	✓						
	4/1/83		Feb. Mar. Apr. May June	70.00						70.00		
	5/1/83		Pd		70.00					-0-		
	4-2-83		July - August	42.00						42.00		
	7/2/83		Pd		42.00					-0-		
	7-2-83		Sept. - Oct.	42.00						42.00		
	10-2-83		Pd		42.00					-0-		
	10-2-83		Nov. - Dec.	42.00						42.00		
	11-6-84		Pd		42.00					-0-		
	1-28-84		Jan. - March	42.00						42.00		
	4-1-84		Pd		42.00					-0-		
	4-1-84		April - June	42.00						42.00		
	7-1-84		Pd		42.00					-0-		
	7-1-84		July - Sept.	42.00						42.00		
	9-1-84		Pd		42.00					-0-		
	9-1-84		Oct. - Dec.	42.00						42.00		
	10-2-		Pd		42.00					-0-		
	11-1-96		Jan. - March	42.00						42.00		
	1-3-		Pd		42.00					-0-		
	4-1-		April - June	42.00						42.00		
	4-20-		Pd		42.00					-0-		
	7-2-		July - Sept.	42.00						42.00		
	7-15-		Pd		42.00					-0-		

NAME AL & MONICA TAYLOR (3144100)
 ADDRESS 5419 SHEARWATER
 CITY SANIBEL FL 33957

LOI 11 4 L
 2270 TUNZBERG RD
 BURLINGTON ONTARIO, CANADA
 LFM 156

CARLTON NAUMAN CONST 454-1333

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	CC-
					AMOUNT	✓					
	6/20/82		CONST.	2667							
			APRIL-JUNE								
	3/23		A-J	50						50	
	6/20/82		J-S	50			25			125	
	12/11		O-D	50			25			200	
	11/10		Pal				175	RL		0.	
(01)	12/22		J-M	50						50	
	2/5		Pal				50			1	
	3/21		A-J	50						50	
	4/12		Pal				50			1	
	6-28		Jul-Sept	50						50	
	7/25		Pal				50			1	
	-		O-D								
(02)	1/4		J-M	50							
	1/15		Pal				50				

TAYLOR, Mr. & Mrs. Tom
 ADDRESS 5395 Shearwater Drive
 CITY Sanibel, FL 33957

Heron's Landing II, Lot 5

472 ~~887~~

hook up \$2625
 DP \$42

1176 C.C. H...
 Dec 1993 11/2 42

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	=
					AMOUNT	✓					
	12/21/93		Dec-Jan, Feb, March	50.00						50.00	
	1/18/94		Pd			50.00				-0-	
	3/28/94		April - May, June	42.00						42.00	
	4/11/94		Pd			42.00				-0-	
	6/30/94		July - Sept	42.00						42.00	
	9/12/94		Pd			42.00				-0-	
	10/24/94		Oct - Dec	42.00						42.00	
	1/9/95		J-M	42					LATE FEE	42	
	1/16		Pd			42				0	
	3/20		April - June	42						42	
	3/31		Pd			42				-0-	
	6/15		July - Sept	42						42	
	6/28		Pd			42				-0-	
	9/12		Oct - Dec	42						42	
	10/2		Pd			42				-0-	
	1/15 96		Jan - March	42						42	
	1/26		Pd			42				-0-	
	4/15		A - June	42						42	
	9/15		Pd			42				0	
	6/22		July - Sept	42						42	
	7/20		Pd			42				0	
	9/23		O-D	42						42	
	10/22		Pd			42				0	
	1/4		J-M	42						42	
	1/3		Pd			29.97				12.03	
	3/26		A-J	42						54.03	
	4/4		Pd			54.03				0	
	6/15		K - May	42						42	

BILL BRIDGER

NAME MICHAEL & JULIE NEAL
 ADDRESS 5429 SHEARWATER DR.
 CITY SANIBEL, FL 33957

UNIT "C"
 HOBBS POINT

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM.	TOTAL COLLECTED
					AMOUNT	✓						
MARCH OF 1990												
TO PRESENT												
5x42			5 PERIODS	210								
	7/25/87		JULY-SEPT	42						252		
	9/30		OCT-DEC	42	25					319		
	9/0/88		PA		84					235		
	12/22		J.M	42						277		
	1/22		PA		84					193		
	3/17		A-J	42						235		
	6/23		J-S	42	25					302		
	7/6		PA		126					176		
	8/22		PA		176					0		
	10/7		O-D	42						42		
	12/1		REBILL		25					67		
	1/2/90		J.M	42						109		
	3/28		A-J	42	25					176		
	4/5		PA		109					67		
	4/5		PA		67					0		
	6/28		J-S	42						42		
	7/14		PA		42					0		
	9/24		O-D	42						42		
	10/12		PA		42					0		
2000	1/10		J-M	42						42		
	3/23		A-J	50					25	117		
	3/20		PA		117					-		
	6/29		J-S	50						57		
	7/19		PA		50					0		
	8/16		O-D	50						50		
	11/10		PA		50					0		
(01)	12/29		J-M	50						50		

Chebrage, Mr. & Mrs. Nicholas
 440 King Muir Road
 Lake Forest, IL 60045

HERON'S POINT
 UNIT "F"
 Heron's Landing

Hook-up Fee \$1825.00
 Service Dep. 42.00
 Paid 11/1/89

SANIBEL BAYOUS UTILITY CORP.

PAYMENT DATE	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM	TOTAL PAID
				AMOUNT	✓						
7/2/80		hook-up fee	52.00						52.00		
7/1/80		Rent		50.00					0.00		
8/1/80		Jan/Aug/Apr	42.00						42.00		
7/1/80		Rent (Apr)		42.00					0.00		
7/1/80		Oct/Nov/Dec	42.00						42.00		
10/1/80		Rent (Apr)		42.00					0.00		
12/1/80		Jan/Feb/Mar	42.00						42.00		
1/1/81		Rent		42.00					0.00		
2/1/81		Apr/May/Jun	42.00						42.00		
3/1/81		Rent		42.00					0.00		
4/1/81		Jul/Aug/Sep	42.00						42.00		
5/1/81		Rent		42.00					0.00		
7/1/81		Oct/Nov/Dec	42.00						42.00		
10/1/81		Rent		42.00					0.00		
10/1/81		Jan/Feb/Mar	42.00						42.00		
1/1/82		Rent		42.00					0.00		
2/1/82		Apr/May/Jun	42.00						42.00		
3/1/82		Rent		42.00					0.00		
4/1/82		Jul/Aug/Sep	42.00						42.00		
7/1/82		Rent		42.00					0.00		
7/24/82		Oct/Nov/Dec	42.00						42.00		
11/2/82		rent		42.00					0.00		
1/2/83		Jan/Feb/Mar	42.00						42.00		
7/1/83		Rent		42.00					0.00		
7/1/83		Apr/May/Jun	42.00						42.00		
9/4/83		Rent		42.00					0.00		
10/1/83		Jul/Aug/Sep	42.00						42.00		
8/1/82		Oct		42.00					0.00		

NAME DANIEL WAYNE HOMES
 ADDRESS 16681 MCGREGOR BLVD 307
33706
 CITY 5424 SHEARWATER DR

"G"

PREVIOUS BALANCE	DATE PAID	PAID TO	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	FEE	CC -
					AMOUNT	✓					
26.00	10/10		Pel		26.71					0-	
	6/27/01		J-S	50						50	
	8/30		Pel		50					1	
	-		O.D	-							
(02)	1/4		J-M	50							

Madison, Mr. & Mrs. Ralph
 P.O. Box 599
 Sanibel, FL 33957

HERON'S POINT
 Unit "E"

Hook-up Fee \$1825.00
 Service Dep. 42.00
 Paid 11/1/89

SANIBEL BAYOUS UTILITY CORP.

DATE	DATE PAID	NAME OF ACCOUNT	DEBIT	CREDIT		PRINCIPLE	PRINCIPLE	INTEREST	BALANCE	COMM	TOTAL PAID
				AMOUNT	✓						
7/2/82		Hook-up fee	50.00						50.00		
4/9/82		Pool		52.00					-0-		
4/23/82		Pool	42.00						42.00		
7/6/82		Pool		42.00					-0-		
7/20/82		Pool	42.00						42.00		
4/9/82		Pool		42.00					-0-		
12/1/82		Pool	42.00						42.00		
4/23/82		Pool		42.00					-0-		
7/20/82		Pool	42.00						42.00		
4/9/82		Pool		42.00					-0-		
7/20/82		Pool	42.00						42.00		
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