ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

T

W-01902A
Timber Knoll Homeowners Association, Inc.
dba T.K. Water Service
PO Box 200
Vernon, AZ 85940

RECEIVED
APR 13 2007
AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006

FOR COMMISSION USE

ANN 04	06

PROCESSED BY: 4-16-07

SCANNED 5-14-07

COMPANY INFORMATION

Company Name (Business Name) TIMBERKNOLL HOMEOWNERS ASSOC DBA T.K. WATER SERVICE

Mailing Address POST OFFICE BOX 200
(Street)

VERNON (City) AZ (State) 85940 (Zip)

(928) 532-2970 Telephone No. (Include Area Code) N/A Fax No. (Include Area Code) N/A Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address POST OFFICE BOX 200
(Street)

VERNON, AZ 85940
(City) (State) (Zip)

(928) 532-2970 Local Office Telephone No. (Include Area Code) N/A Fax No. (Include Area Code) N/A Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: MAX NELSON (Name) PRESIDENT (Title)

POST OFFICE BOX 323 (Street) VERNON (City) AZ (State) 85940 (Zip)

(928) 532-2970 Telephone No. (Include Area Code) N/A Fax No. (Include Area Code) N/A Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: MAX NELSON
(Name)

POST OFFICE BOX 323 (Street) VERNON (City) AZ (State) 85940 (Zip)

(928) 532-2970 Telephone No. (Include Area Code) N/A Fax No. (Include Area Code) N/A Pager/Cell No. (Include Area Code)

Email Address N/A

☒ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

Statutory Agent: SANDRA BRATCHER
(Name)

P.O. BOX 200 VERNON, AZ 85940
(Street) (City) (State) (Zip)

(928) 537-7078 N/A N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code)

Attorney: N/A
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)**
- ☒ **Association/Co-op (A)**
- ☐ **Receivership (R)**
- ☐ **Limited Liability Company**
- ☐ **Other** (Describe)_____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☒ APACHE	☐ COCHISE	☐ COCONINO
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

COMPANY NAME	T. K. WATER SERVICE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	5,763	5,763	-0-
307	Wells and Springs	4,280	4,280	-0-
311	Pumping Equipment	6,943	4,941	2,002
320	Water Treatment Equipment	494	324	170
330	Distribution Reservoirs and Standpipes	6,440	6,440	-0-
331	Transmission and Distribution Mains	63,505	33,779	29,726
333	Services	4,041	3,814	227
334	Meters and Meter Installations	3,848	2,283	1,565
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	165	165	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	95,479	61,789	33,690

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME	T. K. WATER SERVICE

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	5,763		-0-
307	Wells and Springs	4,280		-0-
311	Pumping Equipment	6,943		148
320	Water Treatment Equipment	494		25
330	Distribution Reservoirs and Standpipes	6,440		-0-
331	Transmission and Distribution Mains	63,505		3,281
333	Services	4,041		12
334	Meters and Meter Installations	3,848		64
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	165		-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	95,479		3,530

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	T. K. WATER SERVICE

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 9,111	$ 11,945
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 9,111	$ 11,945
	FIXED ASSETS		
101	Utility Plant in Service	$ 94,753	$ 95,479
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	58,221	61,751
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 36,532	$ 33,728
	TOTAL ASSETS	$ 45,643	$ 45,673

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	T.K. WATER SERVICE

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$	$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	200	120
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$	$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$	$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	45,443	45,553
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$	$
	TOTAL LIABILITIES AND CAPITAL	$ 45,643	$ 45,673

COMPANY NAME	T.K. WATER SERVICE

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 13,646	$ 15,219
460	Unmetered Water Revenue		
474	Other Water Revenues	115	
	TOTAL REVENUES	$ 13,761	$ 15,219
	OPERATING EXPENSES		
601	Salaries and Wages	$	$
610	Purchased Water		
615	Purchased Power	1,686	1,888
618	Chemicals		
620	Repairs and Maintenance	18	18
621	Office Supplies and Expense	533	564
630	Outside Services	4862	5,863
635	Water Testing	1023	1,023
641	Rents		
650	Transportation Expenses	439	
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		340
403	Depreciation Expense	3526	3530
408	Taxes Other Than Income	787	883
408.11	Property Taxes	494	951
409	Income Tax	45	45
	TOTAL OPERATING EXPENSES	$ 13,413	$ 15,105
	OPERATING INCOME/(LOSS)	$	$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$ 5
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		-8-
	TOTAL OTHER INCOME/(EXPENSE)	$	$ -3-
	NET INCOME/(LOSS)	$ 348	$ 111

COMPANY NAME	T. K. WATER SERVICE

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	$	$	$	$
Amount Outstanding	$	$	$	$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

Meter Deposit Balance at Test Year End $ 0

Meter Deposits Refunded During the Test Year $ 0

COMPANY NAME	T.R. WATER SERVICE
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-646115	5	20	640	6"	5/8 x 3/4	1962

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3/4	2	NONE	NONE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	1	120 GAL	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	T. K. WATER SERVICE
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3195
3	PVC	200
4	PVC	350
5		
6	PVC	5360
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	45
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1) AUTOMATIC CHLORINATOR

STRUCTURES:

1) WELL HOUSE
2) PRESSURE TANK HOUSE

OTHER:

NONE

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	T.K. WATER SERVICE
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	46	199,637	211,600	
FEBRUARY	44	163,032	171,800	
MARCH	45	154,839	161,700	
APRIL	44	185,614	195,500	
MAY	44	310,020	322,800	
JUNE	44	457,667	464,700	
JULY	44	283,811	293,800	
AUGUST	44	166,760	176,000	
SEPTEMBER	47	247,160	257,300	
OCTOBER	46	191,670	201,700	
NOVEMBER	46	150,990	160,220	
DECEMBER	47	141,791	153,600	
	TOTALS →	2,652,991		

What is the level of arsenic for each well on your system? .001 **mg/l**
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ **GPM for** ____ **hrs**

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME T K. Water Service YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: $ 951

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

VERIFICATION AND SWORN STATEMENT

Taxes

RECEIVED

APR 13 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Az

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	APACHE
NAME (OWNER OR OFFICIAL) TITLE	MAX NELSON / PRESIDENT
COMPANY NAME	T.K. WATER SERVICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

928-532-2970
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 DAY OF April

COUNTY NAME Navajo	
MONTH April	2007

OFFICIAL SEAL
MARTIN THORNBREW
(SEAL) NOTARY PUBLIC - ARIZONA
NAVAJO COUNTY
My Comm. Expires Oct. 12, 2010

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10/12/2010

COMPANY NAME T. K. WATER SERVICE YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	-95
Estimated or Actual Federal Tax Liability	-0-
State Taxable Income Reported	-95
Estimated or Actual State Tax Liability	45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	-0-
Amount of Gross-Up Tax Collected	-0-
Total Grossed-Up Contributions/Advances	-0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

M H Nelson	4-11-07
SIGNATURE	**DATE**
MAX NELSON	PRESIDENT
PRINTED NAME	**TITLE**

RECEIVED

APR 13 2007

AZ CORP COMM
Director Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Az

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	APACHE
NAME (OWNER OR OFFICIAL) TITLE	MAX NELSON / PRESIDENT
COMPANY NAME	T.K. WATER SERVICE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 15,219

(THE AMOUNT IN BOX ABOVE INCLUDES $ 883 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

(928) 532-2970
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

OFFICIAL SEAL
MARTIN THORNBREW
NOTARY PUBLIC – ARIZONA
NAVAJO COUNTY
My Comm. Expires Oct. 12, 2010
(SEAL)

COUNTY NAME	Navajo	
MONTH	April	2007

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10/12/2010

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
APR 13 2007
AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) APACHE	
NAME (OWNER OR OFFICIAL) MAX NELSON	TITLE PRESIDENT
COMPANY NAME T.K. WATER SERVICE	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 15,219

THE AMOUNT IN BOX AT LEFT INCLUDES $ 883 IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

MH Nelson
SIGNATURE OF OWNER OR OFFICIAL

928-532-2970
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 **DAY OF**

NOTARY PUBLIC NAME MARTIN THORNBREW	
COUNTY NAME Navajo	
MONTH April	,2007

(SEAL)

OFFICIAL SEAL
MARTIN THORNBREW
NOTARY PUBLIC - ARIZONA
NAVAJO COUNTY
My Comm. Expires Oct. 12, 2010

MY COMMISSION EXPIRES 10/12/2010

X Martin Thornbrew
SIGNATURE OF NOTARY PUBLIC

Hard Copy

Tuesday, February 20, 2007

Apache County Treasurer

Owner

Katherine D. Arviso

P.O. Box 699

St Johns, AZ 85936

Phone:(928) 337-4364, Fax:(928) 337-4686

karviso@co.apache.az.us

Timberknoll Homeowners Association Dt TOTAL VALUE OF OPERATING PROPERTY 106-41-059 6,000
P O Box 200

Vernon AZ 85940

Parcel ID: 926-20-900

Figures below based on 02/20/2007

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2006	52783	Tax	$94.00	$0.00	$0.00	$0.00	$94.00	$0.00
Payments:								
11/22/2006	Timberknoll Home		$94.00				$94.00	
2005	52117	Tax	$120.78	$0.00	$0.00	$0.00	$120.78	$0.00
Payments:								
10/27/2005	T K Water Service		$120.78				$120.78	
2004	51157	Tax	$101.38	$0.00	$0.00	$0.00	$101.38	$0.00
Payments:								
09/30/2004	T K Water Service		$101.38				$101.38	
2003	50260	Tax	$107.54	$0.00	$0.00	$0.00	$107.54	$0.00
Payments:								
10/29/2003	T K Water Service		$107.54				$107.54	
2002	49656	Tax	$110.24	$0.00	$0.00	$0.00	$110.24	$0.00
Payments:								
11/07/2002	T K Water Service		$110.24				$110.24	
2001	48629	Tax	$104.44	$0.00	$0.00	$0.00	$104.44	$0.00
Payments:								
10/23/2001	T K Water Service		$104.44				$104.44	
2000	47996	Tax	$109.86	$0.00	$0.00	$0.00	$109.86	$0.00
Payments:								
10/17/2000			$54.93				$54.93	
10/17/2000			$54.93				$54.93	
			$748.24	**$0.00**	**$0.00**	**$0.00**	**$748.24**	**$0.00**

Hard Copy

Tuesday, February 20, 2007

Apache County Treasurer

Katherine D. Arviso

P.O. Box 699

St Johns, AZ 85936

Phone:(928) 337-4364, Fax:(928) 337-4686

karviso@co.apache.az.us

Owner

Timberknoll Homeowners Association Dt
P O Box 200

Vernon AZ 85940

TOTAL VALUE OF OPERATING PROPERTY 106-41-058 988

Figures below based on 02/20/2007

Parcel ID: 926-21-000

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2006	52784	Tax	$362.48	$0.00	$0.00	$0.00	$362.48	$0.00
Payments:								
11/22/2006	Timberknoll Home		$362.48				$362.48	
2005	52118	Tax	$373.64	$0.00	$0.00	$0.00	$373.64	$0.00
Payments:								
11/16/2005	T K Water Service		$373.64				$373.64	
2004	51158	Tax	$345.58	$0.00	$0.00	$0.00	$345.58	$0.00
Payments:								
09/30/2004	T K Water Service		$345.58				$345.58	
2003	50261	Tax	$317.76	$0.00	$0.00	$0.00	$317.76	$0.00
Payments:								
10/29/2003	T K Water Service		$317.76				$317.76	
2002	49657	Tax	$382.44	$0.00	$0.00	$0.00	$382.44	$0.00
Payments:								
11/07/2002	T K Water Service		$382.44				$382.44	
2001	48630	Tax	$306.44	$0.00	$0.00	$0.00	$306.44	$0.00
Payments:								
10/23/2001	T K Water Service		$306.44				$306.44	
2000	47997	Tax	$347.78	$0.00	$0.00	$0.00	$347.78	$0.00
Payments:								
10/17/2000			$173.89				$173.89	
10/17/2000			$173.89				$173.89	
1999	47469	Tax	$470.10	$0.00	$0.00	$0.00	$470.10	$0.00
Payments:								
10/03/1999			$235.05				$235.05	
10/03/1999			$235.05				$235.05	
1998	46998	Tax	$426.04	$0.00	$0.00	$0.00	$426.04	$0.00
Payments:								
10/14/1998			$213.02				$213.02	
10/14/1998			$213.02				$213.02	
1997	46858	Tax	$424.58	$0.00	$0.00	$0.00	$424.58	$0.00
Payments:								

Hard Copy

Tuesday, February 20, 2007

Apache County Treasurer

Katherine D. Arviso

P.O. Box 699

St Johns, AZ 85936

Phone:(928) 337-4364, Fax:(928) 337-4686

karviso@co.apache.az.us

Owner

Timberknoll Homeowners Association Dt TOTAL VALUE OF OPERATING PROPERTY 106-41-058 988
P O Box 200

Vernon AZ 85940

Parcel ID: 926-21-000

Figures below based on 02/20/2007

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
10/08/1997			$212.29				$212.29	
10/08/1997			$212.29				$212.29	
1996	46515	Tax	$356.14	$0.00	$0.00	$0.00	$356.14	$0.00
Payments:								
10/21/1996			$178.07				$178.07	
10/21/1996			$178.07				$178.07	
			$4,112.98	**$0.00**	**$0.00**	**$0.00**	**$4,112.98**	**$0.00**