



MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY WCID NO. 110

August, 2026

REVENUE								
Club	Deposits	Det. Pond	GT/Insp.	Penalty	RWA Fee	Sewer	Tap Fee	Trans/Conn
\$ 11,270.45	\$ 28,787.41	\$ 19,415.09	\$ 7,139.00	\$ 2,779.37	\$ 117,696.19	\$ 115,618.34	\$ -	\$ -
Water	Misc.	TOTAL						
\$ 67,852.79	\$ 15,343.22	\$ 385,901.86						

Connections: 2,503
Vacant: 58

WATER - Billing Cycle **07/14/26 - 08/12/26**

Gallons pumped from Well No. 1: 2,134,000
Gallons pumped from Well No. 2: 2,169,000
Gallons pumped from Well No. 3: 21,054,000
Total Well Production: 25,357,000
Gallons received - NHCRWA: 14,993,000 37% *Surface Water*
Total Production: 40,350,000
Total Gallons Billed: 38,852,000
Water Supplied through I/C 0
Total gallons billed 38,852,000
Leaks, Construction, Flushing 5,000
Pumped vs. Billed: 96.3%
Pumped vs. Accounted: 96.3%
No. leaks repaired in District 2

		# Taken		Results			
Bacteriological samples:		15		Good			
BILLING STATUS:	Current	30 day	60 day	90 day	120 day	Total	
Club Fee	\$ 12,065.00	\$ 998.62	\$ 70.00	\$ 35.00	\$ 30.00	\$ 13,198.62	
Del. Letter	\$ -	\$ 696.38	\$ 89.91	\$ -	\$ 78.94	\$ 865.23	
Deposit	\$ -	\$ 14,061.59	\$ -	\$ -	\$ -	\$ 14,061.59	
Det. Pond Fee	\$ 28,389.00	\$ 8,568.72	\$ 883.77	\$ 827.00	\$ 175.34	\$ 38,843.83	
Disc/Reconn	\$ -	\$ -	\$ -	\$ -	\$ 22.00		
Disconn. Fee	\$ -	\$ 1,680.00	\$ 395.12	\$ -	\$ 261.31	\$ 2,336.43	
Door Hanger	\$ -	\$ 620.19	\$ 20.00	\$ -	\$ 107.50	\$ 747.69	
GT Insp.	\$ 9,400.00	\$ 2,261.00	\$ 100.00	\$ -	\$ -	\$ 11,761.00	
Inquiry Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insp.	\$ -	\$ 102.30	\$ -	\$ -	\$ -	\$ 102.30	
Misc.	\$ 30,360.00	\$ 2,108.82	\$ 10.00	\$ 11,773.28	\$ 7,133.83	\$ 51,385.93	
NSF	\$ -	\$ 786.24	\$ -	\$ -	\$ 31.27		
Penalty	\$ -	\$ 5,709.55	\$ 26.31	\$ 28.93	\$ 243.97	\$ 6,008.76	
RWA Fee	\$ 161,719.82	\$ 20,504.30	\$ 369.73	\$ 77.58	\$ 446.61	\$ 183,118.04	
Svc. Chg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer	\$ 128,100.95	\$ 11,196.73	\$ 1,073.00	\$ 126.00	\$ 541.56	\$ 141,038.24	
Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trans/Conn	\$ -	\$ 595.00	\$ 35.00	\$ -	\$ -	\$ 630.00	
Water	\$ 85,214.76	\$ (6,708.52)	\$ 652.50	\$ 39.00	\$ 580.36	\$ 79,778.10	
Overpayments	\$ -	\$ (34,411.02)	\$ -	\$ -	\$ -	\$ (34,411.02)	
Total	\$ 455,249.53	\$ 28,769.90	\$ 3,725.34	\$ 12,906.79	\$ 9,652.69	\$ 510,304.25	

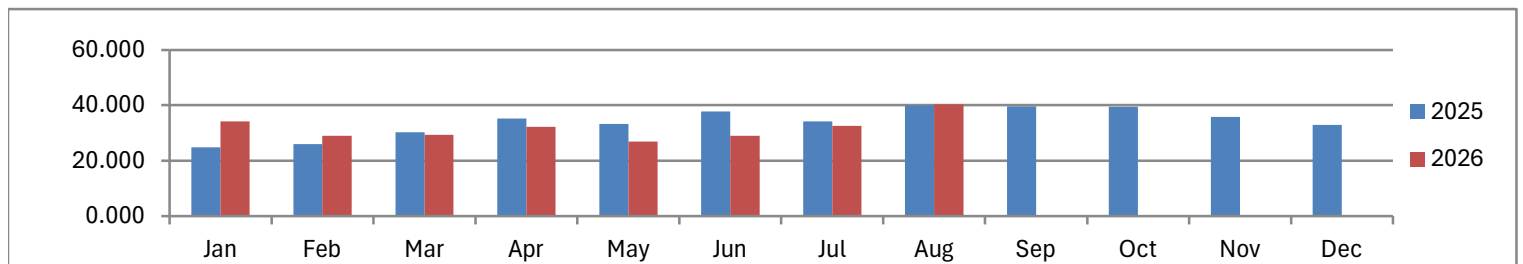
New Taps Taps YTD
0 7

Harris County WCID 110

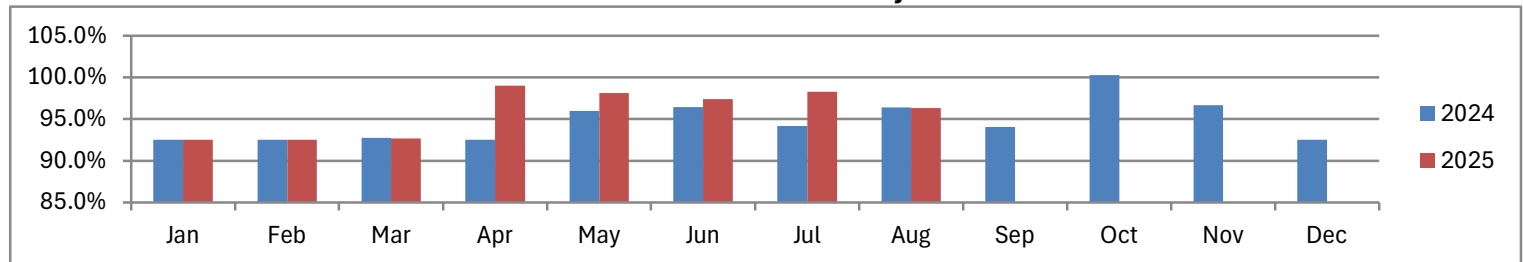
Water Production and Accountability Report

Period Ending	Produced	Billed	Sold	Purchased	Leaks & Flushing	Lost Water	Accountability	12 Month Avg.
12/17/24 - 01/16/25	24.846	22.758	0.000	0.000	0.230	1.858	92.5%	97.2%
01/16/25 - 02/14/25	26.011	20.751	0.000	0.000	3.310	1.950	92.5%	97.1%
02/14/26 - 03/17/25	30.212	23.614	0.066	0.000	4.340	2.324	92.7%	96.8%
03/17/25 - 04/16/25	35.351	29.452	0.000	0.000	3.250	2.649	92.5%	96.5%
04/16/25 - 05/16/25	33.307	31.968	0.000	0.000	0.005	1.334	96.0%	96.5%
05/16/25 - 06/17/25	37.811	36.455	0.000	0.000	0.005	1.351	96.4%	96.3%
06/17/25 - 07/17/25	34.146	32.155	0.000	0.000	0.005	1.986	94.2%	95.9%
07/17/25 - 08/14/25	39.985	38.531	0.000	0.000	0.005	1.449	96.4%	95.8%
08/14/25 - 09/15/25	39.625	37.263	0.000	0.000	0.005	2.357	94.1%	95.2%
09/15/25 - 10/14/25	39.499	39.607	0.000	0.000	0.005	-0.113	100.3%	95.4%
10/14/25 - 11/13/25	35.829	34.623	0.000	0.000	0.005	1.201	96.6%	94.9%
11/13/25 - 12/15/25	32.895	28.902	0.000	0.000	1.530	2.463	92.5%	94.7%
12/15/25 - 01/15/26	34.144	26.673	0.000	0.000	4.920	2.551	92.5%	94.7%
01/15/26 - 02/16/26	28.902	24.196	0.000	0.000	2.540	2.166	92.5%	94.7%
02/16/26 - 03/16/26	29.420	24.259	0.000	0.000	3.000	2.161	92.7%	94.7%
03/16/26 - 04/16/26	32.281	31.968	0.000	0.000	0.005	0.308	99.0%	95.3%
04/16/26 - 05/15/26	26.883	26.377	0.000	0.000	0.005	0.501	98.1%	95.4%
05/15/26 - 06/15/26	29.006	28.254	0.000	0.000	0.005	0.747	97.4%	95.5%
06/15/26 - 07/14/26	32.608	32.038	0.000	0.000	0.005	0.565	98.3%	95.9%
07/14/26 - 08/12/26	40.350	38.852	0.000	0.000	0.005	1.493	96.3%	95.9%

Water Production



Water Accountability





**Harris County WCID 110
Wastewater Treatment Plant**

August, 2026

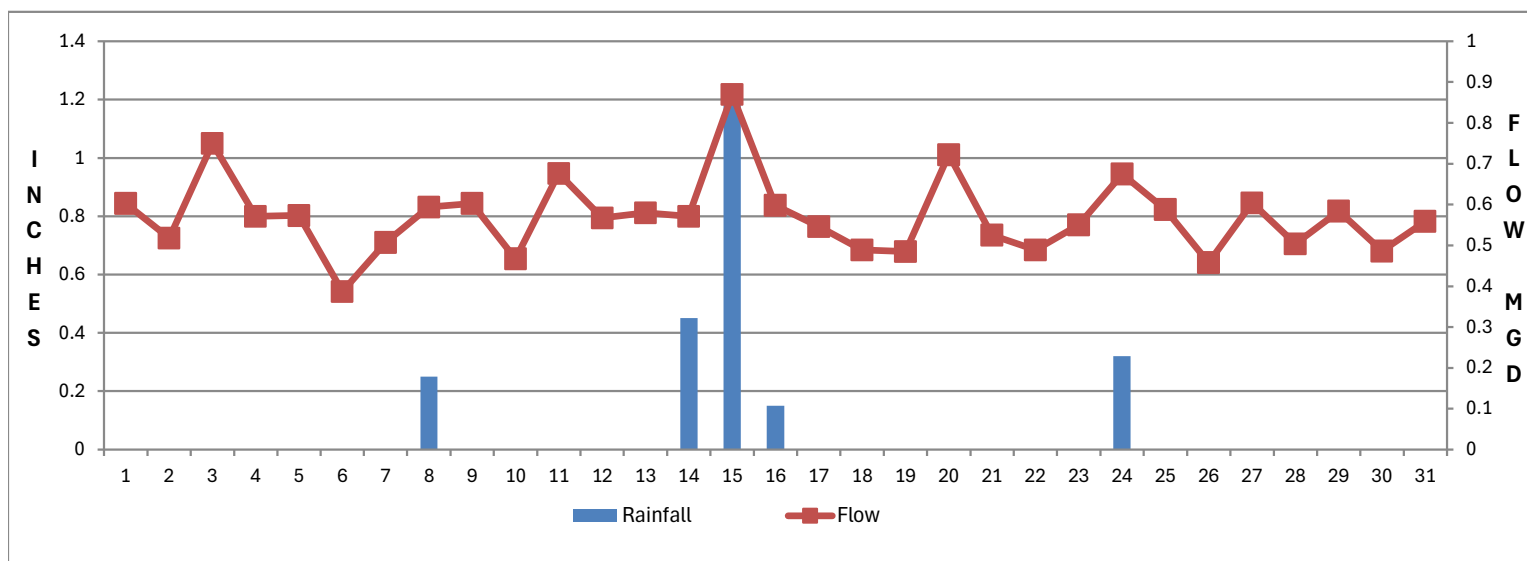
TPDES Permit Number: WQ0011964001

Permit Expiration Date: July 17, 2028

July, 2026

Average daily flow	570,935	Permitted Daily Flow	1,000,000	Measured by:
Average CBOD	2.73	Permitted CBOD	7	MGD
Average Total Suspended Solids	2.08	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	0.19	Permitted Ammonia Nitrogen	3	mg/l
Average PH	7.55	Permitted PH	6.00 - 9.00	STD UNIT
Minimum Chlorine Residual	1.14	Permitted Chlorine Minimum	1.0	mg/l
Minimum Dissolved Oxygen	6.70	Permitted Dissolved Oxygen	4.0	mg/l
Average E. Coli	1.0	Permitted E. Coli	63.0	mpn/100ml
Total Rainfall	2.39"			

Wastewater Treatment plant is currently operating at 57% of the permitted capacity



HC WCID 110 Residential Top Users

Res ID	Gallons x 1,000
557639	95
556813	59
557575	57
592387	57
558434	54
559783	49
789832	48
560189	48
556404	45
560288	44
799265	44
710096	43
556351	41
559952	41
558252	41
558357	41
748534	41
557272	40
558473	39
559968	39
556500	39
559994	38
559922	38
568707	37
556438	37

Harris County WCID 110

Repaired Leaks

August 2026

#	Date	Service Address	Description	Cost
1	7/13/2026	627 Enchanted River	Repaired shallow service line leak	\$334.78
2	7/30/2026	1650/1660 Louetta Rd	Used backhoe to repair service line leak	\$1,816.50

HARRIS COUNTY WCID #110

Uncollectable accounts to be presented at the September, 2026 meeting.

No.	Resident ID	Amount	Final Date	Comment	Owner	
1)	747297	\$164.04	6/25/2026	Del notice sent, C/O non pymt Nvr pd final bill, Bal after Dep applied	No	
2)	593655	\$300.51	2/2/2024	Del notice sent, C/O for del taxes, Nvr pd final bill, Bal after Dep applied	Yes	Used to be owner as of 6/10/26
3)	789481	\$73.10	7/3/2026	Del notice sent, C/O for del taxes, Nvr pd final bill, Bal after Dep applied	No	
4)	597339	\$41.02	6/23/2026	Nvr pd final bill, Bal after Dep applied	Yes	Used to be owner as of 5/26/26
Total		\$578.67				

HARRIS COUNTY WCID #110
PRE- CUT OFF LIST
SEPTEMBER 2026 MEETING

	Resident ID	Current	Arrears	Balance	Deposit Amount	Ownership	Last Payment Date	Amount Paid Last
1	555802	\$1,351.33	\$365.00	\$1,716.33	-\$2,600.00	Renter	8/19/2026	\$1,372.26
2	555819	\$231.93	\$90.00	\$321.93	-\$440.00	Owner	8/21/2026	\$212.93
3	555822	\$3,613.47	\$440.00	\$4,053.47	-\$7,290.00	Owner	8/21/2026	\$3,521.58
4	555857	\$7,786.09	\$4,500.00	\$12,286.09	-\$8,900.00	Renter	8/17/2026	\$6,101.82
5	555862	\$332.70	\$260.00	\$592.70	-\$740.00	Renter	8/21/2026	\$322.70
6	555881	\$1,458.39	\$390.00	\$1,848.39	-\$2,540.00	Renter	8/21/2026	\$1,337.22
7	555897	\$4,829.62	\$2,500.00	\$7,329.62	-\$5,550.00	Renter	8/14/2026	\$4,459.66
8	555905	\$511.34	\$450.00	\$961.34	-\$900.00	Renter	8/13/2026	\$492.72
9	555908	\$501.17	\$260.00	\$761.17	-\$930.00	Renter	8/17/2026	\$456.55
10	555914	\$92.50	\$75.00	\$167.50	-\$150.00	Renter	7/2/2026	\$192.50
11	555919	\$488.00	\$430.00	\$918.00	-\$880.00	Owner	8/21/2026	\$435.00
12	555924	\$488.13	\$302.00	\$790.13	-\$970.00	Owner	8/21/2026	\$476.29
13	555926	\$484.00	\$390.00	\$874.00	-\$890.00	Owner	8/21/2026	\$439.31
14	555945	\$8,018.76	\$70.00	\$8,088.76	-\$670.00	Renter	8/21/2026	\$234.48
15	555949	\$225.31	\$110.00	\$335.31	-\$410.00	Renter	8/21/2026	\$200.00
16	555950	\$213.68	\$186.96	\$400.64	-\$186.96	Renter	8/21/2026	\$186.96
17	555962	\$293.34	\$80.00	\$373.34	-\$480.00	Renter	8/21/2026	\$289.46
18	555967	\$584.56	\$220.00	\$804.56	-\$220.00	Renter	8/21/2026	\$291.84
19	555977	\$1,108.81	\$965.69	\$2,074.50	-\$3,640.00	Renter	7/2/2026	\$2,353.62
20	555984	\$306.76	\$31.11	\$337.87	-\$922.00	Renter	8/10/2026	\$316.89
21	556001	\$1,161.07	\$41.00	\$1,202.07	-\$1,910.00	Renter	8/19/2026	\$1,165.69
22	556005	\$1,447.70	\$355.00	\$1,802.70	-\$1,275.00	Owner	8/21/2026	\$1,437.70
23	556006	\$383.92	\$150.00	\$533.92	-\$150.00	Owner	8/21/2026	\$907.44
24	556010	\$307.16	\$190.00	\$497.16	-\$190.00	Owner	8/21/2026	\$287.28
25	556045	\$306.40	\$120.00	\$426.40	-\$120.00	Owner	8/21/2026	\$218.88
26	556047	\$520.72	\$220.00	\$740.72	-\$370.00	Owner	8/21/2026	\$410.40
27	556060	\$1,837.95	\$1,681.36	\$3,519.31	-\$5,636.00	Renter	7/21/2026	\$1,733.08
28	556061	\$92.50	\$75.00	\$167.50	-\$150.00	Renter	7/21/2026	\$75.00
29	556107	\$180.48	\$108.53	\$289.01	-\$300.00	Renter	7/22/2026	\$98.22
30	556131	\$130.35	\$118.15	\$248.50	-\$225.00	Renter	7/19/2026	\$113.34
31	556174	\$83.96	\$67.24	\$151.20	-\$75.00	Owner	7/6/2026	\$151.20
32	556268	\$77.70	\$47.67	\$125.37	-\$300.00	Owner	7/19/2026	\$62.74
33	556279	\$108.22	\$89.29	\$197.51	-\$150.00	Owner	7/2/2026	\$187.41
34	556298	\$127.94	\$94.10	\$222.04	-\$150.00	Renter	7/21/2026	\$98.91
35	556355	\$108.22	\$89.29	\$197.51	-\$75.00	Renter	7/17/2026	\$98.91
36	556371	\$78.79	\$58.62	\$137.41	-\$150.00	Owner	7/27/2026	\$64.48
37	556432	\$215.10	\$162.77	\$377.87	-\$150.00	Owner	7/1/2026	\$186.72
38	556500	\$276.17	\$45.75	\$321.92	-\$300.00	Owner	7/5/2026	\$500.00
39	556610	\$107.74	\$84.48	\$192.22	-\$150.00	Owner	7/18/2026	\$89.29
40	556633	\$126.98	\$84.48	\$211.46	\$0.00	Owner	7/16/2026	\$80.17
41	556690	\$161.63	\$129.10	\$290.73	-\$150.00	Owner	7/4/2026	\$271.01
42	556716	\$88.27	\$67.24	\$155.51	-\$450.00	Renter	7/22/2026	\$169.44
43	556781	\$122.40	\$83.00	\$205.40	-\$450.00	Renter	8/17/2026	\$87.28
44	556823	\$98.19	\$80.17	\$178.36	-\$75.00	Owner	7/21/2026	\$84.48
45	556840	\$97.33	\$71.55	\$168.88	-\$450.00	Renter	7/26/2026	\$202.64
46	556896	\$83.96	\$67.24	\$151.20	-\$75.00	Owner	7/19/2026	\$58.62
47	556911	\$214.06	\$153.82	\$367.88	-\$225.00	Owner	6/30/2026	\$197.03
48	556954	\$195.11	\$254.78	\$449.89	\$0.00	Owner	8/2/2026	\$119.38
49	557070	\$210.01	\$113.34	\$323.35	-\$600.00	Owner	7/29/2026	\$108.80
50	557085	\$150.19	\$110.86	\$261.05	-\$900.00	Renter	7/18/2026	\$106.55
51	557119	\$80.09	\$71.55	\$151.64	-\$300.00	Renter	7/14/2026	\$151.20
52	557136	\$98.14	\$79.70	\$177.84	-\$150.00	Owner	8/2/2026	\$98.00
53	557142	\$74.48	\$58.62	\$133.10	-\$150.00	Renter	7/21/2026	\$67.24
54	557203	\$147.66	\$98.91	\$246.57	-\$300.00	Owner	7/13/2026	\$197.51
55	557267	\$92.15	\$62.93	\$155.08	-\$150.00	Owner	7/5/2026	\$62.93
56	557270	\$149.20	\$100.98	\$250.18	-\$150.00	Owner	7/31/2026	\$150.00
57	557316	\$177.98	\$148.34	\$326.32	-\$150.00	Owner	7/15/2026	\$13.95
58	557321	\$142.23	\$88.91	\$231.14	-\$300.00	Renter	8/10/2026	\$124.09
59	557414	\$83.96	\$67.24	\$151.20	-\$150.00	Owner	7/6/2026	\$133.53
60	557427	\$102.93	\$84.48	\$187.41	-\$600.00	Owner	6/29/2026	\$84.48
61	557432	\$164.19	\$106.55	\$270.74	\$0.00	Owner	7/25/2026	\$112.46

62	557454	\$193.26	\$153.02	\$346.28	-\$225.00	Renter	8/17/2026	\$200.00
63	557458	\$83.53	\$62.93	\$146.46	-\$150.00	Owner	6/22/2026	\$62.93
64	557471	\$150.29	\$108.12	\$258.41	-\$600.00	Owner	8/14/2026	\$200.00
65	557484	\$92.15	\$62.93	\$155.08	-\$150.00	Owner	7/16/2026	\$62.93
66	557644	\$97.33	\$71.55	\$168.88	-\$150.00	Owner	7/10/2026	\$67.00
67	557650	\$152.81	\$98.53	\$251.34	-\$300.00	Owner	8/10/2026	\$100.20
68	557727	\$93.40	\$61.55	\$154.95	-\$1,000.00	Owner	8/5/2026	\$102.93
69	557743	\$126.34	\$97.93	\$224.27	-\$225.00	Owner	7/21/2026	\$241.24
70	557745	\$92.68	\$54.43	\$147.11	-\$300.00	Owner	8/7/2026	\$80.00
71	557894	\$83.96	\$67.24	\$151.20	-\$75.00	Owner	7/20/2026	\$67.24
72	557925	\$112.55	\$84.48	\$197.03	\$0.00	Owner	7/21/2026	\$67.24
73	557965	\$97.76	\$75.86	\$173.62	-\$75.00	Owner	7/2/2026	\$137.84
74	558074	\$190.82	\$154.67	\$345.49	-\$150.00	Renter	7/17/2026	\$127.00
75	558143	\$132.17	\$84.48	\$216.65	-\$600.00	Renter	8/10/2026	\$78.71
76	558206	\$214.64	\$159.63	\$374.27	-\$150.00	Owner	7/2/2026	\$316.59
77	558296	\$86.67	\$73.62	\$160.29	-\$150.00	Owner	7/17/2026	\$173.22
78	558331	\$69.31	\$50.00	\$119.31	-\$150.00	Owner	7/5/2026	\$128.36
79	558339	\$201.86	\$148.01	\$349.87	-\$375.00	Owner	7/29/2026	\$83.45
80	558356	\$144.80	\$153.15	\$297.95	-\$150.00	Owner	7/1/2026	\$310.22
81	558411	\$178.58	\$50.47	\$229.05	-\$300.00	Owner	8/7/2026	\$120.00
82	558428	\$142.85	\$98.91	\$241.76	-\$150.00	Owner	7/21/2026	\$75.86
83	558445	\$84.40	\$71.55	\$155.95	-\$300.00	Owner	7/21/2026	\$75.86
84	558447	\$65.00	\$50.00	\$115.00	-\$525.00	Owner	7/6/2026	\$50.00
85	558518	\$84.40	\$71.55	\$155.95	-\$1,000.00	Renter	7/22/2026	\$193.16
86	558545	\$93.88	\$82.37	\$176.25	-\$75.00	Owner	7/11/2026	\$20.00
87	558558	\$89.57	\$80.17	\$169.74	-\$150.00	Owner	6/30/2026	\$173.62
88	558587	\$99.10	\$89.29	\$188.39	-\$750.00	Owner	7/28/2026	\$108.80
89	558599	\$79.22	\$62.93	\$142.15	-\$75.00	Renter	7/31/2026	\$68.16
90	558618	\$202.11	\$97.20	\$299.31	-\$300.00	Owner	8/21/2026	\$214.20
91	558704	\$90.98	\$73.62	\$164.60	-\$300.00	Owner	7/4/2026	\$86.55
92	558724	\$70.60	\$62.93	\$133.53	-\$150.00	Owner	7/21/2026	\$75.86
93	558736	\$87.12	\$41.94	\$129.06	-\$450.00	Owner	8/10/2026	\$100.00
94	558744	\$250.80	\$132.58	\$383.38	-\$750.00	Owner	7/31/2026	\$265.28
95	558761	\$89.14	\$75.86	\$165.00	-\$150.00	Owner	7/26/2026	\$83.45
96	558817	\$103.89	\$94.10	\$197.99	-\$600.00	Renter	7/20/2026	\$103.72
97	558819	\$84.40	\$71.55	\$155.95	-\$75.00	Owner	7/20/2026	\$71.55
98	558866	\$89.20	\$62.65	\$151.85	-\$450.00	Owner	8/9/2026	\$69.50
99	558878	\$118.32	\$94.10	\$212.42	-\$750.00	Owner	7/13/2026	\$176.44
100	558893	\$188.38	\$203.73	\$392.11	-\$300.00	Owner	8/10/2026	\$80.00
101	558894	\$165.94	\$137.39	\$303.33	-\$300.00	Owner	8/3/2026	\$135.26
102	558899	\$123.47	\$93.72	\$217.19	-\$150.00	Owner	8/7/2026	\$98.19
103	558928	\$137.56	\$94.10	\$231.66	-\$75.00	Owner	6/29/2026	\$211.46
104	559006	\$79.22	\$62.93	\$142.15	-\$525.00	Owner	7/23/2026	\$69.22
105	559055	\$88.27	\$67.24	\$155.51	-\$450.00	Owner	7/23/2026	\$489.40
106	559120	\$93.45	\$75.86	\$169.31	-\$185.00	Owner	7/7/2026	\$178.79
107	559263	\$102.50	\$80.17	\$182.67	-\$150.00	Owner	7/21/2026	\$84.48
108	559369	\$173.36	\$111.63	\$284.99	-\$225.00	Owner	8/9/2026	\$136.00
109	559403	\$158.37	\$105.98	\$264.35	-\$450.00	Renter	8/20/2026	\$120.00
110	559488	\$146.53	\$73.51	\$220.04	-\$600.00	Renter	8/26/2026	\$116.00
111	559510	\$101.64	\$71.55	\$173.19	-\$150.00	Owner	7/21/2026	\$193.62
112	559515	\$112.92	\$84.41	\$197.33	-\$75.00	Renter	8/8/2026	\$93.00
113	559516	\$107.31	\$80.17	\$187.48	-\$150.00	Owner	7/17/2026	\$94.10
114	559562	\$213.60	\$223.00	\$436.60	-\$1,000.00	Renter	8/13/2026	\$150.34
115	559568	\$118.80	\$98.91	\$217.71	-\$150.00	Owner	7/13/2026	\$89.29
116	559574	\$93.45	\$75.86	\$169.31	-\$75.00	Owner	7/14/2026	\$169.74
117	559595	\$164.88	\$123.03	\$287.91	-\$525.00	Owner	8/15/2026	\$140.00
118	559606	\$100.34	\$58.62	\$158.96	-\$300.00	Owner	7/5/2026	\$133.10
119	559629	\$83.53	\$62.93	\$146.46	-\$150.00	Owner	7/29/2026	\$83.06
120	559786	\$264.41	\$132.48	\$396.89	-\$150.00	Owner	7/17/2026	\$71.65
121	559912	\$171.73	\$133.91	\$305.64	-\$75.00	Owner	7/8/2026	\$227.11
122	559947	\$92.58	\$67.24	\$159.82	-\$375.00	Renter	6/30/2026	\$75.86
123	560016	\$89.17	\$62.44	\$151.61	-\$300.00	Owner	8/11/2026	\$110.00
124	560037	\$69.74	\$54.31	\$124.05	-\$150.00	Owner	7/3/2026	\$132.67
125	560147	\$176.76	\$65.86	\$242.62	-\$300.00	Owner	8/18/2026	\$152.24
126	560237	\$142.85	\$98.91	\$241.76	-\$150.00	Owner	7/14/2026	\$80.17
127	560308	\$107.31	\$89.58	\$196.89	-\$150.00	Owner	7/22/2026	\$94.10

128	560371	\$1,582.57	\$220.00	\$1,802.57	-\$3,220.00	Renter	8/19/2026	\$1,567.81
129	560377	\$646.01	\$564.90	\$1,210.91	-\$1,268.00	Renter	7/21/2026	\$1,216.03
130	560378	\$487.72	\$160.00	\$647.72	-\$810.00	Renter	8/21/2026	\$468.53
131	560388	\$514.08	\$50.00	\$564.08	-\$890.00	Renter	8/21/2026	\$555.25
132	560389	\$3,312.59	\$2,010.00	\$5,322.59	-\$3,190.00	Renter	8/21/2026	\$2,157.79
133	560391	\$756.39	\$40.00	\$796.39	-\$1,490.00	Renter	8/24/2026	\$807.14
134	560392	\$535.33	\$116.00	\$651.33	-\$1,100.00	Owner	8/21/2026	\$521.04
135	560521	\$716.80	\$170.00	\$886.80	-\$370.00	Renter	8/21/2026	\$524.40
136	560530	\$6,619.16	\$1,970.00	\$8,589.16	-\$13,970.00	Renter	8/21/2026	\$6,794.74
137	568707	\$310.68	\$177.11	\$487.79	-\$600.00	Renter	8/26/2026	\$155.67
138	575161	\$93.53	\$68.00	\$161.53	-\$450.00	Renter	8/12/2026	\$70.75
139	581449	\$93.02	\$71.55	\$164.57	-\$150.00	Owner	7/22/2026	\$69.22
140	582703	\$259.93	\$262.54	\$522.47	-\$450.00	Owner	7/21/2026	\$143.91
141	583199	\$88.71	\$71.55	\$160.26	-\$150.00	Owner	7/21/2026	\$80.17
142	590143	\$2,143.03	\$996.99	\$3,140.02	-\$4,296.99	Renter	8/21/2026	\$996.99
143	590150	\$1,143.41	\$800.00	\$1,943.41	-\$2,200.00	Renter	8/21/2026	\$980.31
144	590153	\$204.07	\$50.00	\$254.07	-\$350.00	Renter	8/21/2026	\$171.64
145	590154	\$757.77	\$160.00	\$917.77	-\$1,360.00	Owner	8/21/2026	\$790.25
146	592387	\$447.78	\$266.11	\$713.89	-\$450.00	Renter	8/21/2026	\$189.93
147	595175	\$213.17	\$143.53	\$356.70	-\$150.00	Renter	7/19/2026	\$110.86
148	598228	\$83.48	\$48.62	\$132.10	-\$450.00	Renter	8/10/2026	\$74.48
149	614569	\$127.84	\$90.00	\$217.84	-\$450.00	Renter	8/14/2026	\$108.09
150	617003	\$112.28	\$78.02	\$190.30	-\$150.00	Owner	8/9/2026	\$90.00
151	617255	\$947.31	\$570.00	\$1,517.31	-\$2,070.00	Owner	8/21/2026	\$873.00
152	617257	\$712.18	\$489.91	\$1,202.09	-\$989.91	Owner	8/21/2026	\$489.91
153	624398	\$106.88	\$75.86	\$182.74	-\$150.00	Owner	7/13/2026	\$132.58
154	628455	\$158.24	\$108.53	\$266.77	-\$150.00	Owner	7/31/2026	\$83.45
155	640130	\$171.05	\$72.29	\$243.34	-\$150.00	Renter	8/2/2026	\$110.00
156	642574	\$4,103.52	\$2,970.00	\$7,073.52	-\$7,470.00	Owner	8/17/2026	\$3,773.91
157	645090	\$93.02	\$71.55	\$164.57	-\$150.00	Owner	7/6/2026	\$165.00
158	645143	\$93.45	\$75.86	\$169.31	-\$450.00	Renter	7/7/2026	\$75.86
159	646105	\$169.81	\$99.18	\$268.99	-\$450.00	Renter	8/24/2026	\$25.00
160	646275	\$83.53	\$62.93	\$146.46	-\$450.00	Renter	7/27/2026	\$184.79
161	646823	\$110.62	\$113.34	\$223.96	-\$450.00	Renter	7/16/2026	\$248.01
162	646852	\$108.22	\$89.29	\$197.51	-\$150.00	Owner	7/22/2026	\$103.51
163	649112	\$413.62	\$254.91	\$668.53	-\$404.91	Owner	8/21/2026	\$254.91
164	649616	\$88.71	\$71.55	\$160.26	-\$150.00	Owner	7/2/2026	\$155.95
165	663612	\$118.71	\$41.55	\$160.26	-\$450.00	Renter	8/26/2026	\$54.37
166	692751	\$118.80	\$98.91	\$217.71	-\$450.00	Renter	7/24/2026	\$102.20
167	701558	\$69.31	\$50.00	\$119.31	-\$150.00	Owner	7/21/2026	\$148.36
168	702736	\$954.47	\$800.00	\$1,754.47	-\$1,900.00	Owner	8/17/2026	\$944.47
169	707256	\$93.45	\$75.85	\$169.30	-\$150.00	Owner	8/1/2026	\$78.72
170	708163	\$100.54	\$103.72	\$204.26	-\$450.00	Renter	7/9/2026	\$94.10
171	709644	\$88.71	\$71.55	\$160.26	-\$150.00	Owner	7/29/2026	\$73.96
172	709974	\$74.91	\$62.93	\$137.84	-\$450.00	Renter	7/13/2026	\$58.62
173	719933	\$87.84	\$62.93	\$150.77	-\$450.00	Renter	7/22/2026	\$178.92
174	720126	\$79.22	\$89.53	\$168.75	-\$150.00	Owner	7/20/2026	\$115.00
175	722874	\$172.23	\$142.20	\$314.43	-\$450.00	Renter	7/21/2026	\$132.58
176	725016	\$97.33	\$71.55	\$168.88	-\$450.00	Renter	7/27/2026	\$108.80
177	735661	\$113.99	\$98.91	\$212.90	-\$450.00	Renter	7/21/2026	\$98.91
178	735821	\$126.12	\$75.86	\$201.98	-\$450.00	Renter	7/4/2026	\$182.67
179	744356	\$92.58	\$67.24	\$159.82	-\$150.00	Renter	7/19/2026	\$75.86
180	745582	\$150.07	\$122.96	\$273.03	-\$900.00	Renter	7/21/2026	\$94.10
181	746707	\$181.60	\$39.48	\$221.08	-\$450.00	Renter	8/24/2026	\$123.71
182	746797	\$112.55	\$84.48	\$197.03	-\$450.00	Renter	7/22/2026	\$88.19
183	748534	\$355.55	\$212.83	\$568.38	-\$450.00	Renter	8/25/2026	\$250.00
184	748836	\$65.43	\$54.31	\$119.74	-\$450.00	Owner	8/3/2026	\$562.72
185	779749	\$79.22	\$62.93	\$142.15	-\$600.00	Renter	7/20/2026	\$58.62
186	786472	\$83.96	\$67.24	\$151.20	-\$150.00	Owner	7/6/2026	\$168.59
187	787686	\$91.75	\$58.88	\$150.63	-\$150.00	Owner	8/3/2026	\$100.00
188	789171	\$127.94	\$94.10	\$222.04	-\$150.00	Owner	7/13/2026	\$130.68
189	791929	\$113.51	\$94.10	\$207.61	-\$150.00	Owner	7/23/2026	\$96.10
190	795682	\$141.06	\$177.20	\$318.26	-\$450.00	Renter	6/18/2026	\$450.00
191	796628	\$225.95	\$159.50	\$385.45	-\$400.00	Owner	7/8/2026	\$400.00
192	797021	\$93.07	\$72.08	\$165.15	-\$450.00	Renter	6/26/2026	\$450.00
193	797206	\$76.17	\$32.38	\$108.55	-\$150.00	Renter	6/29/2026	\$185.00

Total Due	\$84,416.63	\$41,028.49	\$125,445.12	-\$140,469.77
-----------	-------------	-------------	--------------	---------------