



Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY WCID NO. 110

October, 2025

REVENUE									
Club	Deposits	Det. Pond	GT/Insp.	Penalty	RWA Fee	Sewer	Tap Fee	Trans/Conn	
\$ 11,709.69	\$ 4,900.00	\$ 8,302.34	\$ 7,874.66	\$ 3,596.75	\$ 151,613.17	\$ 121,136.97	\$ -	\$ 490.00	
Water	Misc.	TOTAL							
\$ 80,668.70	\$ 19,733.31	\$ 410,025.59							

Connections: 2,482
Vacant: 19

WATER - Billing Cycle		09/15/25 - 10/14/25	
Gallons pumped from Well No. 1:		247,000	
Gallons pumped from Well No. 2:		318,000	
Gallons pumped from Well No. 3:		27,524,000	
Total Well Production:		28,089,000	
Gallons received - NHCRWA:		11,410,000	29% Surface Water
Total Production:		39,499,000	
Total Gallons Billed:		39,607,000	
Water Supplied through I/C		0	
Total gallons billed		39,607,000	
Leaks, Construction, Flushing		5,000	
Pumped vs. Billed:		100.3%	
Pumped vs. Accounted:		100.3%	
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	\$ 12,215.00	\$ 890.44	\$ 1.66	\$ -	\$ -	\$ 13,107.10	
Deposit	\$ -	\$ 1,650.00	\$ -	\$ 2,319.95	\$ -	\$ 3,969.95	
Det. Pond Fee	\$ 8,454.98	\$ 613.00	\$ 16.16	\$ 10.00	\$ 166.34	\$ 9,260.48	
GT Insp.	\$ 8,200.00	\$ 733.18	\$ -	\$ -	\$ -	\$ 8,933.18	
Inquiry Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc.	\$ 360.00	\$ 35,278.50	\$ 893.13	\$ 170.05	\$ 7,443.41	\$ 44,145.09	
Penalty	\$ -	\$ 3,401.20	\$ 127.63	\$ 143.23	\$ 695.25	\$ 4,367.31	
RWA Fee	\$ 164,129.11	\$ 11,111.90	\$ 493.07	\$ 422.38	\$ 524.37	\$ 176,680.83	
Svc. Chg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer	\$ 123,273.05	\$ 7,821.31	\$ 470.50	\$ 352.80	\$ 3,710.91	\$ 135,628.57	
Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trans/Conn	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	
Water	\$ 83,905.31	\$ (12,012.30)	\$ 350.53	\$ 351.60	\$ 3,002.88	\$ 75,598.02	
Overpayments	\$ -	\$ (36,107.37)	\$ -	\$ -	\$ -	\$ (36,107.37)	
Total	\$ 400,537.45	\$ 14,079.86	\$ 2,352.68	\$ 3,770.01	\$ 15,543.16	\$ 436,283.16	

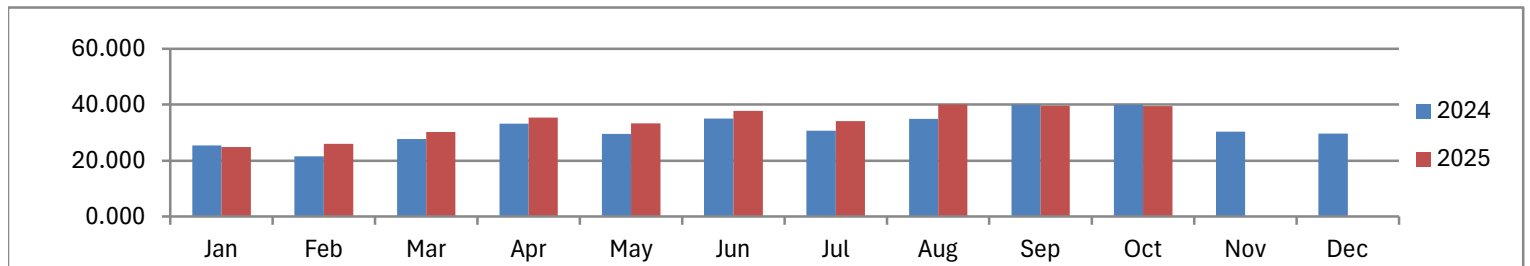
New Taps **Taps YTD**
0 1

Harris County WCID 110

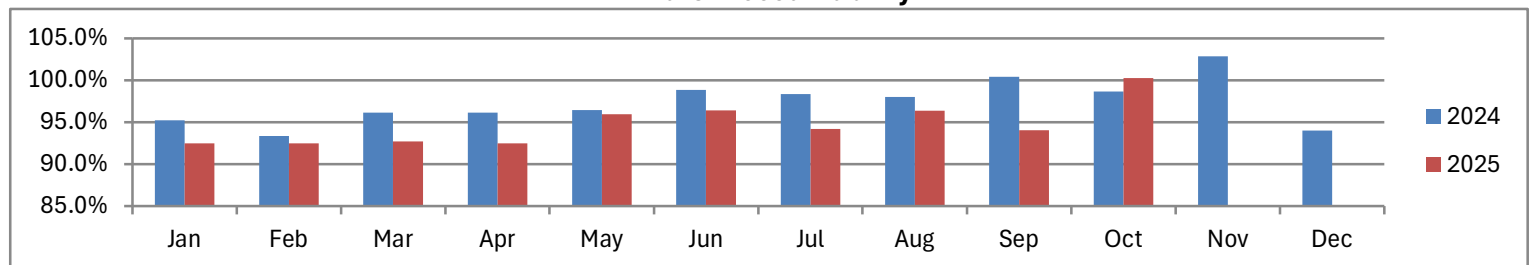
Water Production and Accountability Report

Period Ending	Produced	Billed	Sold	Purchased	Leaks & Flushing	Lost Water	Accountability	12 Month Avg.
12/18/23 - 01/18/24	25.428	23.915	0.000	0.000	0.300	1.213	95.2%	
01/18/24 - 02/15/24	21.599	20.153	0.000	0.000	0.015	1.431	93.4%	
02/15/24 - 03/15/24	27.713	26.645	0.000	0.000	0.010	1.058	96.2%	
03/15/24 - 04/16/24	33.186	31.905	0.000	0.000	0.010	1.271	96.2%	94.2%
04/16/24 - 05/16/24	29.496	28.439	0.000	0.000	0.010	1.047	96.5%	94.5%
05/16/24 - 06/17/24	35.100	34.685	0.000	0.000	0.005	0.410	98.8%	95.0%
06/17/24 - 07/16/24	30.755	30.245	0.000	0.000	0.005	0.505	98.4%	95.5%
07/16/24 - 08/15/24	33.905	32.225	1.000	0.000	0.005	2.675	98.0%	95.8%
08/15/24 - 09/17/24	39.955	40.124	0.000	0.000	0.005	0.174	100.4%	96.4%
09/17/24 - 10/17/24	39.887	39.344	0.000	0.000	0.005	0.538	98.7%	96.7%
10/17/24 - 11/15/24	30.432	31.294	0.000	0.000	0.005	0.867	102.8%	97.4%
11/15/24 - 12/17/24	29.645	27.867	0.000	0.000	0.005	1.773	94.0%	97.4%
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%

Water Production



Water Accountability





Harris County WCID 110 Wastewater Treatment Plant

October, 2025

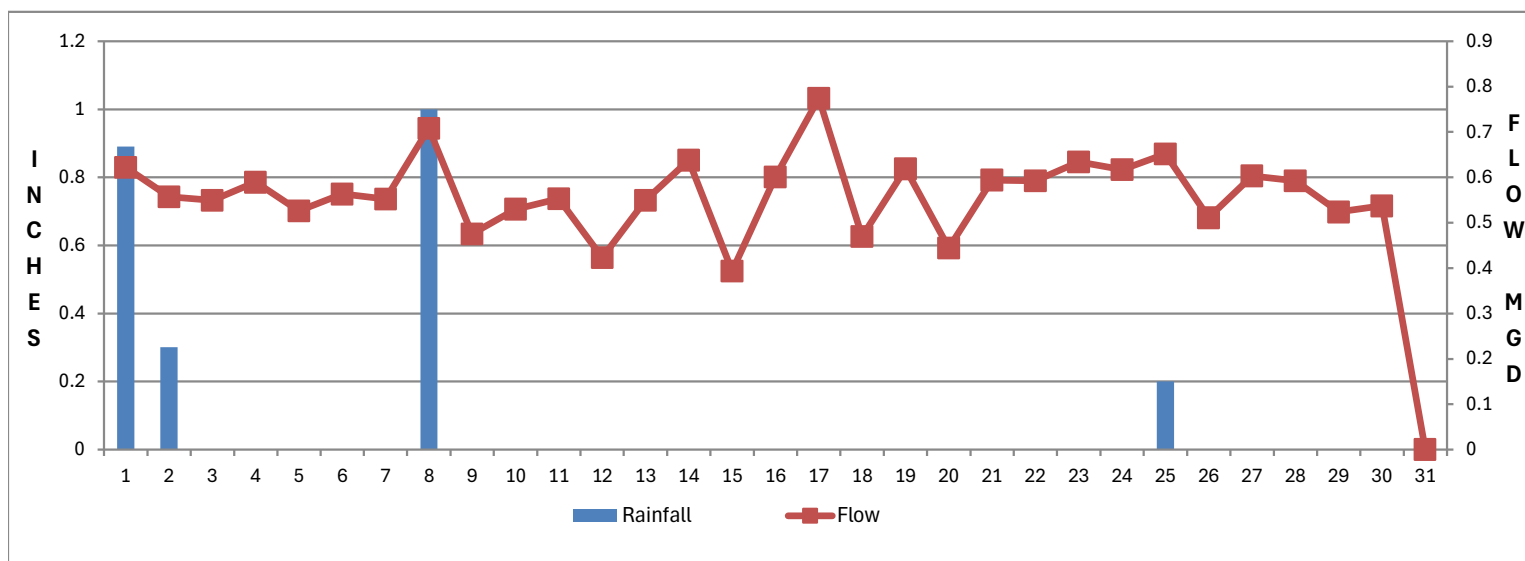
TPDES Permit Number: WQ0011964001

Permit Expiration Date: July 17, 2028

September, 2025

				Measured by:
Average daily flow	566,367	Permitted Daily Flow	1,000,000	MGD
Average CBOD	2.1	Permitted CBOD	7	mg/l
Average Total Suspended Solids	3.48	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	0.178	Permitted Ammonia Nitrogen	3	mg/l
Average PH	7.25	Permitted PH	6.00 - 9.00	STD UNIT
Minimum Chlorine Residual	3.8	Permitted Chlorine Minimum	1.0	mg/l
Minimum Dissolved Oxygen	6.5	Permitted Dissolved Oxygen	6.0	mg/l
Average E. Coli	2	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
605780	54
558473	51
558697	51
559918	47
556500	46
645051	46
557713	46
560203	42
560200	42
645469	41
560248	40
556493	39
558708	38
611274	38
560320	38
557272	38
559886	37
557380	37
557070	37
559725	36
558854	36
556292	35
560242	35
559735	34
560002	34

Harris County WCID 110

Repaired Leaks

October 2025

#	Date	Service Address	Description	Cost
1	9/9/25	19606 Cypresswood Ct IRR	Repaired shallow service line leak	\$325.00
2	9/29/25	334 Magic Oaks Ct	Repaired shallow service line leak	\$376.63

HARRIS COUNTY WCID #110

Uncollectable accounts to be presented at the November, 2025 meeting.

No.	Resident ID	Amount	Final Date	Comment	Owner
1)	557624	\$850.87	8/26/2025	NSF Cut Off \$797.30, Del notice sent out, Nvr pd final bill, Bal after Dep applied	No
2)	557884	\$120.09	9/5/2025	Del notice sent, C/O non pymt Nvr pd final bill, Bal after Dep applied	No
3)	665502	\$861.58	8/27/2025	High Usage 99k ,Del notice sent, C/O non pymt, customer didn't keep pmt arrangement, Nvr pd final bill, Bal after Dep applied	No
4)	558690	\$382.65	9/5/2025	Del notice sent, C/O non pymt Nvr pd final bill, Bal after Dep applied	No
5)	708483	\$35.75	9/5/2025	Nvr pd final bill, Bal after Dep applied	No
Total		<u>\$2,250.94</u>			

HARRIS COUNTY WCID #110
PRE- CUT OFF LIST
NOVEMBER 2025 MEETING

	Resident ID	Current	Arrears	Balance	Deposit Amount	Ownership	Last Payment Date	Amount Paid Last
1	555867	\$380.87	\$75.00	\$455.87	-\$550.00	Owner	9/8/25	\$75.00
2	555868	\$92.50	\$75.00	\$167.50	-\$150.00	Owner	9/8/2025	\$75.00
3	555879	\$92.50	\$75.00	\$167.50	-\$150.00	Owner	9/22/25	\$75.00
4	555945	\$158.93	\$139.31	\$298.24	-\$600.00	Renter	9/18/25	\$302.55
5	555949	\$153.42	\$41.05	\$194.47	-\$300.00	Renter	7/8/25	\$200.00
6	556058	\$92.50	\$75.00	\$167.50	-\$150.00	Owner	9/22/25	\$75.00
7	556114	\$100.82	\$86.48	\$187.30	-\$300.00	Owner	9/23/25	\$177.59
8	556131	\$148.42	\$134.58	\$283.00	-\$225.00	Owner	9/5/25	\$267.61
9	556268	\$79.18	\$42.45	\$121.63	-\$300.00	Owner	8/27/25	\$71.26
10	556279	\$126.29	\$105.72	\$232.01	-\$150.00	Owner	9/10/25	\$211.81
11	556286	\$105.13	\$86.48	\$191.61	-\$150.00	Owner	8/30/25	\$181.68
12	556317	\$76.25	\$56.31	\$132.56	-\$300.00	Owner	9/5/25	\$132.56
13	556398	\$100.39	\$82.17	\$182.56	-\$75.00	Owner	9/24/25	\$210.78
14	556418	\$146.98	\$120.15	\$267.13	-\$450.00	Renter	9/9/25	\$206.52
15	556420	\$132.55	\$120.15	\$252.70	-\$75.00	Owner	8/28/25	\$110.53
16	556471	\$110.21	\$91.10	\$201.31	-\$300.00	Owner	9/23/25	\$214.55
17	556501	\$171.25	\$162.44	\$333.69	-\$150.00	Owner	9/22/25	\$134.39
18	556509	\$160.23	\$110.34	\$270.57	-\$150.00	Owner	9/18/25	\$145.01
19	556515	\$200.30	\$162.44	\$362.74	-\$150.00	Renter	9/22/25	\$150.82
20	556539	\$147.73	\$129.58	\$277.31	-\$150.00	Owner	9/3/25	\$242.20
21	556615	\$153.52	\$126.10	\$279.62	-\$75.00	Owner	9/4/25	\$264.02
22	556630	\$89.27	\$64.13	\$153.40	-\$150.00	Owner	9/27/25	\$85.00
23	556657	\$153.50	\$139.20	\$292.70	-\$150.00	Owner	9/8/25	\$134.39
24	556690	\$133.39	\$112.17	\$245.56	-\$150.00	Owner	9/22/25	\$121.29
25	556716	\$97.42	\$45.62	\$143.04	-\$450.00	Owner	10/3/25	\$86.18
26	556781	\$96.76	\$95.91	\$192.67	-\$450.00	Renter	9/24/25	\$231.21
27	556823	\$85.84	\$72.86	\$158.70	-\$75.00	Owner	9/22/25	\$81.48
28	556911	\$221.80	\$145.01	\$366.81	-\$225.00	Owner	9/3/25	\$217.73
29	556928	\$100.61	\$70.62	\$171.23	\$0.00	Owner	9/22/25	\$70.62
30	556955	\$148.07	\$81.10	\$229.17	-\$225.00	Owner	10/3/25	\$145.00
31	556991	\$159.47	\$150.82	\$310.29	\$0.00	Owner	9/4/25	\$134.39
32	557035	\$151.58	\$119.96	\$271.54	-\$150.00	Owner	8/28/25	\$235.08
33	557101	\$78.08	\$81.48	\$159.56	-\$450.00	Owner	9/24/25	\$166.58
34	557116	\$143.42	\$121.29	\$264.71	-\$150.00	Owner	9/5/25	\$253.92
35	557203	\$111.17	\$100.72	\$211.89	-\$300.00	Owner	9/29/25	\$520.42
36	557235	\$103.03	\$58.55	\$161.58	-\$450.00	Owner	10/7/25	\$85.41
37	557258	\$167.95	\$126.10	\$294.05	-\$75.00	Renter	8/28/25	\$299.71
38	557262	\$105.40	\$139.20	\$244.60	-\$750.00	Owner	9/20/25	\$240.27
39	557286	\$127.09	\$63.72	\$190.81	-\$750.00	Owner	10/6/25	\$170.00
40	557321	\$140.23	\$50.82	\$191.05	-\$300.00	Owner	11/3/25	\$100.00
41	557357	\$148.71	\$126.10	\$274.81	-\$75.00	Owner	9/5/25	\$303.94
42	557377	\$143.88	\$139.20	\$283.08	-\$150.00	Owner	8/28/25	\$168.25
43	557394	\$92.30	\$51.31	\$143.61	-\$150.00	Owner	9/22/25	\$91.10
44	557414	\$102.03	\$105.53	\$207.56	-\$150.00	Owner	9/11/25	\$144.90
45	557419	\$97.46	\$113.16	\$210.62	-\$300.00	Renter	9/24/25	\$150.00
46	557432	\$160.89	\$103.55	\$264.44	\$0.00	Owner	9/22/25	\$159.77
47	557454	\$142.94	\$116.48	\$259.42	-\$225.00	Renter	9/26/25	\$152.46
48	557471	\$160.19	\$96.57	\$256.76	-\$600.00	Owner	9/27/25	\$150.00
49	557515	\$145.69	\$105.41	\$251.10	-\$300.00	Renter	9/5/25	\$135.00
50	557606	\$71.18	\$55.62	\$126.80	-\$150.00	Owner	9/12/25	\$121.63
51	557650	\$132.23	\$67.00	\$199.23	-\$300.00	Owner	10/6/25	\$150.01
52	557657	\$115.98	\$100.72	\$216.70	-\$75.00	Owner	8/28/25	\$216.32
53	557743	\$181.62	\$66.58	\$248.20	-\$225.00	Owner	10/2/25	\$150.00
54	557745	\$110.11	\$94.93	\$205.04	-\$300.00	Owner	9/22/25	\$90.62
55	557873	\$163.00	\$120.91	\$283.91	\$0.00	Owner	10/1/25	\$175.17
56	557890	\$72.04	\$64.24	\$136.28	-\$75.00	Owner	9/12/25	\$176.44
57	557982	\$105.37	\$90.62	\$195.99	-\$150.00	Owner	9/22/25	\$90.62
58	558000	\$105.98	\$145.01	\$250.99	-\$150.00	Owner	9/21/25	\$217.83
59	558106	\$177.57	\$126.10	\$303.67	-\$300.00	Owner	9/5/25	\$308.75
60	558143	\$109.63	\$81.48	\$191.11	-\$600.00	Renter	10/13/25	\$89.54
61	558369	\$69.44	\$124.44	\$193.88	-\$75.00	Renter	11/27/24	\$100.00

62	558396	\$146.77	\$119.96	\$266.73	-\$150.00	Owner	9/1/25	\$268.27
63	558451	\$168.91	\$135.72	\$304.63	-\$150.00	Owner	9/7/25	\$340.02
64	558487	\$110.90	\$96.10	\$207.00	-\$150.00	Owner	9/22/25	\$86.48
65	558518	\$104.27	\$77.86	\$182.13	-\$1,000.00	Renter	9/24/25	\$201.30
66	558545	\$100.28	\$38.00	\$138.28	-\$75.00	Owner	10/5/25	\$24.57
67	558558	\$128.22	\$106.96	\$235.18	-\$150.00	Owner	10/24/25	\$18.00
68	558575	\$108.65	\$73.55	\$182.20	-\$150.00	Owner	9/23/25	\$76.16
69	558587	\$129.39	\$84.80	\$214.19	-\$750.00	Owner	10/5/25	\$100.00
70	558613	\$86.60	\$73.55	\$160.15	-\$150.00	Owner	9/1/25	\$158.77
71	558618	\$143.13	\$129.77	\$272.90	-\$300.00	Owner	9/29/25	\$178.61
72	558686	\$100.82	\$86.48	\$187.30	-\$150.00	Owner	8/27/25	\$163.51
73	558744	\$251.60	\$256.78	\$508.38	-\$750.00	Owner	9/1/25	\$147.47
74	558745	\$104.27	\$77.86	\$182.13	-\$150.00	Owner	9/22/25	\$77.86
75	558770	\$131.58	\$110.53	\$242.11	-\$450.00	Owner	8/29/25	\$227.78
76	558849	\$83.15	\$82.17	\$165.32	-\$300.00	Owner	9/1/25	\$132.04
77	558866	\$76.68	\$60.62	\$137.30	-\$450.00	Owner	9/24/25	\$71.42
78	558880	\$86.60	\$73.55	\$160.15	-\$375.00	Owner	9/11/25	\$77.86
79	558889	\$144.45	\$91.14	\$235.59	-\$150.00	Owner	10/1/25	\$100.00
80	558893	\$81.89	\$55.81	\$137.70	-\$300.00	Owner	10/10/25	\$71.00
81	558894	\$117.42	\$61.29	\$178.71	-\$150.00	Owner	10/20/25	\$206.27
82	558901	\$135.40	\$52.48	\$187.88	-\$150.00	Owner	9/12/25	\$100.00
83	558928	\$165.55	\$161.63	\$327.18	-\$75.00	Owner	9/1/25	\$150.01
84	559071	\$283.95	\$412.22	\$696.17	-\$450.00	Renter	10/21/25	\$113.00
85	559080	\$108.65	\$73.55	\$182.20	-\$300.00	Renter	9/22/25	\$60.62
86	559089	\$91.34	\$77.86	\$169.20	-\$150.00	Owner	9/14/25	\$77.86
87	559120	\$124.85	\$91.29	\$216.14	-\$185.00	Owner	9/10/25	\$221.91
88	559134	\$109.08	\$77.86	\$186.94	-\$75.00	Owner	9/21/25	\$86.48
89	559206	\$89.87	\$49.44	\$139.31	-\$150.00	Owner	10/6/25	\$79.00
90	559270	\$100.82	\$86.48	\$187.30	-\$150.00	Renter	9/5/25	\$187.30
91	559297	\$132.10	\$100.00	\$232.10	-\$300.00	Owner	10/14/25	\$51.42
92	559403	\$222.21	\$171.53	\$393.74	-\$450.00	Renter	10/16/25	\$130.00
93	559472	\$127.02	\$97.29	\$224.31	-\$450.00	Renter	10/5/25	\$82.42
94	559480	\$119.19	\$70.93	\$190.12	-\$150.00	Renter	9/5/25	\$157.79
95	559488	\$92.96	\$63.43	\$156.39	-\$600.00	Renter	10/6/25	\$100.00
96	559515	\$126.50	\$92.10	\$218.60	-\$75.00	Owner	10/15/25	\$110.73
97	559548	\$91.11	\$58.66	\$149.77	-\$75.00	Owner	8/11/25	\$158.44
98	559562	\$166.53	\$155.65	\$322.18	-\$1,000.00	Renter	10/1/25	\$210.00
99	559572	\$88.45	\$75.24	\$163.69	-\$750.00	Owner	9/22/25	\$70.93
100	559595	\$159.73	\$135.77	\$295.50	-\$525.00	Owner	10/14/25	\$148.00
101	559602	\$122.31	\$102.10	\$224.41	-\$525.00	Owner	9/23/25	\$286.20
102	559654	\$124.27	\$123.00	\$247.27	-\$75.00	Owner	9/9/25	\$223.35
103	559663	\$88.02	\$70.93	\$158.95	-\$750.00	Owner	9/15/25	\$154.21
104	559716	\$163.70	\$145.01	\$308.71	-\$300.00	Owner	9/3/25	\$124.77
105	559858	\$162.66	\$135.34	\$298.00	-\$75.00	Owner	9/24/25	\$140.53
106	559912	\$172.28	\$121.29	\$293.57	-\$75.00	Owner	9/12/25	\$313.56
107	560043	\$85.95	\$60.16	\$146.11	-\$300.00	Renter	9/30/25	\$70.00
108	560110	\$71.18	\$55.62	\$126.80	-\$300.00	Owner	8/28/25	\$116.80
109	560147	\$146.89	\$107.86	\$254.75	-\$300.00	Owner	9/14/25	\$226.70
110	560368	\$1,322.80	\$1,137.22	\$2,460.02	-\$4,000.00	Owner	9/8/25	\$1,095.98
111	562748	\$91.50	\$72.56	\$164.06	-\$300.00	Owner	10/5/25	\$84.00
112	568707	\$165.04	\$104.58	\$269.62	-\$600.00	Renter	10/20/25	\$178.04
113	570387	\$125.10	\$108.55	\$233.65	-\$150.00	Owner	9/22/25	\$99.93
114	585374	\$81.10	\$68.55	\$149.65	-\$150.00	Owner	9/18/25	\$59.93
115	586592	\$181.61	\$156.01	\$337.62	-\$600.00	Renter	9/26/25	\$85.65
116	592387	\$89.72	\$68.55	\$158.27	-\$450.00	Renter	8/29/25	\$64.24
117	594836	\$223.23	\$167.44	\$390.67	-\$300.00	Owner	9/22/25	\$173.25
118	598228	\$87.97	\$44.17	\$132.14	-\$450.00	Renter	10/21/25	\$30.00
119	604970	\$114.07	\$75.90	\$189.97	-\$450.00	Renter	10/10/25	\$110.00
120	612962	\$212.04	\$105.53	\$317.57	-\$150.00	Owner	9/23/25	\$479.04
121	614569	\$96.28	\$91.10	\$187.38	-\$450.00	Renter	9/24/25	\$229.40
122	616092	\$80.23	\$59.93	\$140.16	-\$450.00	Renter	9/22/25	\$59.93
123	617003	\$108.93	\$67.58	\$176.51	-\$150.00	Owner	10/5/25	\$79.00
124	617255	\$765.48	\$666.86	\$1,432.34	-\$1,500.00	Owner	9/22/25	\$593.76
125	617257	\$213.50	\$185.00	\$398.50	-\$500.00	Owner	9/22/25	\$185.00
126	617258	\$461.03	\$449.90	\$910.93	-\$2,270.00	Owner	9/22/25	\$413.35
127	621358	\$76.68	\$60.62	\$137.30	-\$450.00	Renter	9/5/25	\$141.61

128	628455	\$216.57	\$215.11	\$431.68	-\$150.00	Owner	9/22/25	\$185.06
129	632956	\$190.43	\$179.87	\$370.30	-\$450.00	Renter	9/25/25	\$374.58
130	638991	\$102.26	\$100.91	\$203.17	-\$450.00	Renter	9/4/25	\$177.82
131	641880	\$95.94	\$67.03	\$162.97	-\$450.00	Renter	10/5/25	\$100.00
132	643565	\$76.25	\$56.31	\$132.56	-\$150.00	Owner	9/19/25	\$56.31
133	645051	\$336.18	\$139.20	\$475.38	-\$150.00	Renter	9/22/25	\$105.53
134	645090	\$96.27	\$57.32	\$153.59	-\$150.00	Owner	10/26/25	\$40.00
135	646105	\$133.67	\$78.26	\$211.93	-\$450.00	Renter	10/24/25	\$95.01
136	646275	\$95.65	\$77.86	\$173.51	-\$450.00	Renter	9/26/25	\$202.96
137	663612	\$109.13	\$119.58	\$228.71	-\$450.00	Renter	10/6/25	\$174.23
138	692522	\$150.61	\$110.34	\$260.95	-\$150.00	Owner	9/22/25	\$191.49
139	692751	\$122.79	\$106.91	\$229.70	-\$450.00	Renter	9/8/25	\$198.77
140	702062	\$144.09	\$139.39	\$283.48	-\$600.00	Renter	9/18/25	\$1,275.17
141	708799	\$157.35	\$129.58	\$286.93	-\$450.00	Renter	9/23/25	\$315.06
142	709180	\$7,867.64	\$331.77	\$8,199.41	-\$750.00	Renter	9/8/25	\$317.15
143	711002	\$90.04	\$64.93	\$154.97	-\$450.00	Renter	9/10/25	\$143.06
144	715065	\$287.90	\$256.55	\$544.45	-\$1,750.00	Renter	8/27/25	\$184.74
145	719714	\$64.06	\$70.64	\$134.70	-\$150.00	Owner	8/27/25	\$150.00
146	719935	\$72.10	\$64.77	\$136.87	-\$450.00	Renter	8/29/25	\$450.00
147	721388	\$106.48	\$53.80	\$160.28	-\$150.00	Renter	9/5/25	\$150.00
148	722379	\$65.44	\$41.27	\$106.71	-\$450.00	Renter	9/12/25	\$25.00

Total Due	\$29,107.60	\$17,099.76	\$46,207.36	-\$51,980.00
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