



Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY WCID NO. 110

October, 2024

REVENUE

Club	Deposits	Det. Pond	GT/Insp.	Penalty	RWA Fee	Sewer	Tap Fee	Trans/Conn
\$ 10,068.08	\$ 3,026.76	\$ 8,412.72	\$ 7,500.00	\$ 2,831.23	\$ 155,295.85	\$ 117,240.48	\$ -	\$ 560.00
Water	Misc.	TOTAL						
\$ 76,663.88	\$ 9,815.47	\$ 391,414.47						

Connections: 2,480
 Vacant: 15

WATER - Billing Cycle 09/17/24 - 10/17/24

Gallons pumped from Well No. 1:	13,000		
Gallons pumped from Well No. 2:	25,000		
Gallons pumped from Well No. 3:	22,197,000		
Total Well Production:	22,235,000		
Gallons received - NHCRWA:	17,652,000	44%	Surface Water
Total Production:	39,887,000		
Total Gallons Billed:	39,344,000		
Water Received from I/C	0		
Total gallons billed	39,344,000		
Leaks, Construction, Flushing	5,000		
Pumped vs. Billed:	98.6%		
Pumped vs. Accounted:	98.7%		
No. leaks repaired in District	4		

	# Taken	Results
Bacteriological samples:	15	Good

BILLING STATUS:	Current	30 day	60 day	90 day	120 day	Total
Club Fee	\$ 10,710.00	\$ 1,178.07	\$ 45.00	\$ -	\$ -	\$ 11,933.07
Deposit	\$ -	\$ 230.00	\$ -	\$ -	\$ -	\$ 230.00
Det. Pond Fee	\$ 8,513.98	\$ 904.12	\$ 20.00	\$ 5.00	\$ 134.34	\$ 9,577.44
GT Insp.	\$ 8,100.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 8,600.00
Inquiry Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 160.00	\$ 2,657.03	\$ 296.50	\$ 110.00	\$ 7,457.10	\$ 10,680.63
Penalty	\$ -	\$ 4,928.07	\$ 22.05	\$ 10.00	\$ 107.95	\$ 5,068.07
RWA Fee	\$ 168,176.20	\$ 20,745.49	\$ 697.97	\$ 56.03	\$ 57.99	\$ 189,733.68
Svc. Chg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ 123,062.75	\$ 13,149.27	\$ 97.00	\$ 24.44	\$ 293.41	\$ 136,626.87
Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trans/Conn	\$ -	\$ 525.00	\$ -	\$ -	\$ -	\$ 525.00
Water	\$ 81,557.28	\$ (7,331.20)	\$ 141.92	\$ 13.50	\$ 480.80	\$ 74,862.30
Overpayments	\$ -	\$ (25,993.64)	\$ -	\$ -	\$ -	\$ (25,993.64)
Total	\$ 400,280.21	\$ 11,492.21	\$ 1,320.44	\$ 218.97	\$ 8,531.59	\$ 421,843.42

New Taps
0

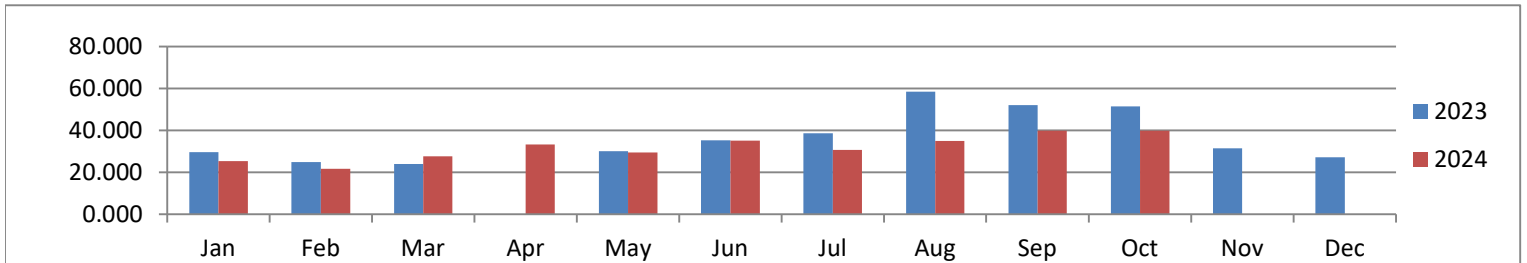
Taps YTD
13

Harris County WCID 110

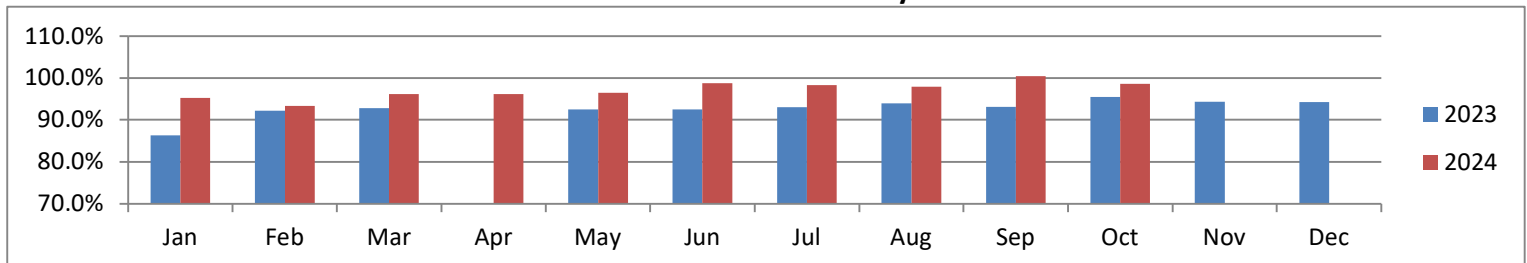
Water Production and Accountability Report

Period Ending	Produced	Billed	Sold	Purchased	Leaks & Flushing	Lost Water	Accountability	12 Month Avg.
12/9/22 - 1/11/23	29.626	25.554	0.000	0.000	0.000	4.072	86.3%	92.7%
1/11/22 - 2/14/23	24.991	23.053	0.000	0.000	0.000	1.938	92.2%	92.6%
2/14/23 - 3/14/23	24.027	22.305	0.000	0.000	0.000	1.722	92.8%	92.9%
3/14/23 - 4/12/23								
4/12/23 - 5/15/23	30.144	26.915	0.000	0.000	0.970	2.259	92.5%	
5/15/23 - 6/16/23	35.259	31.922	0.000	0.000	0.700	2.637	92.5%	
6/16/23 - 7/14/23	38.741	34.851	0.000	0.000	1.200	2.690	93.1%	
7/14/23 - 8/16/23	58.566	54.244	0.000	0.000	0.800	3.522	94.0%	
8/16/23 - 9/14/23	51.995	48.415	0.000	0.000	0.010	3.570	93.1%	
9/14/23 - 10/16/23	51.442	49.101	0.000	0.000	0.005	2.336	95.5%	
10/16/23 - 11/16/23	31.468	29.687	0.000	0.000	0.005	1.776	94.4%	
11/16/23 - 12/18/23	27.209	25.645	0.000	0.000	0.005	1.559	94.3%	
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%

Water Production



Water Accountability





Municipal Operations & Consulting, Inc.

Harris County WCID 110 Wastewater Treatment Plant

October, 2024

TPDES Permit Number: WQ0011964001

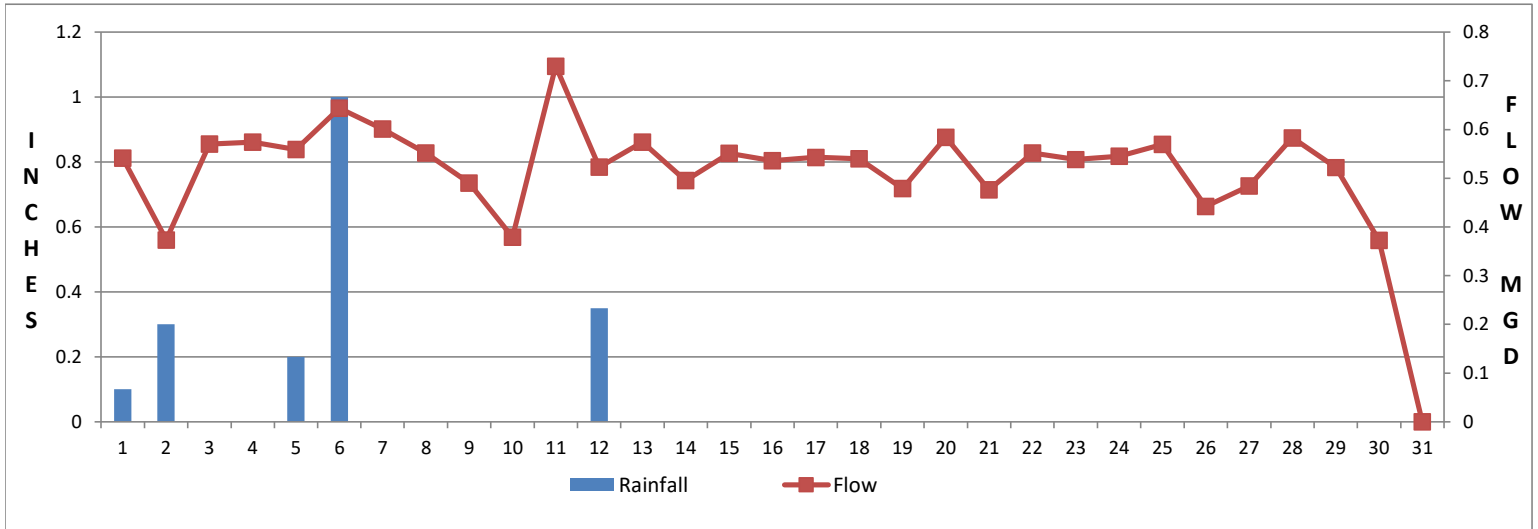
Permit Expiration Date: July 17, 2028

September, 2024

Measured by:

Average daily flow	530,700	Permitted Daily Flow	1,000,000	MGD
Average CBOD	2.36	Permitted CBOD	7	mg/l
Average Total Suspended Solids	1.79	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	0.162	Permitted Ammonia Nitrogen	3	mg/l
Average PH	7.20	Permitted PH	6.00 - 9.00	STD UNIT
Minimum Chlorine Residual	1.15	Permitted Chlorine Minimum	1.0	mg/l
Minimum Dissolved Oxygen	6.6	Permitted Dissolved Oxygen	6.0	mg/l
Average E. Coli	1	Permitted E. Coli	63.0	mpn/100ml
Total Rainfall	1.95			

Wastewater Treatment plant is currently operating at 53% of the permitted capacity



HC WCID 110 Residential Top Users

Res ID	Gallons x 1,000
558097	83
559738	71
559559	61
558744	58
605780	58
587600	53
617007	52
560277	52
609245	51
559886	50
559918	50
625060	50
557394	48
559764	47
556728	47
556554	44
557272	44
558473	43
594836	43
559786	43
558193	42
556440	41
556493	41
559725	41
559765	41

Harris County WCID 110
Repaired Leaks
October 2024

#	Date	Service Address	Description	Cost
1	9/19/24	302 Cypresswood	Repaired main line break	\$7,011.48
2	10/16/24	2711 Barclay Lake Ln	Repaired service line leak	\$1,440.71
3	10/17/24	19423 Dianeshire	Repaired service line leak	\$2,424.97
4	10/17/24	214 Magic Oaks	Repaired main line break	\$2,403.48

HARRIS COUNTY WCID #110

Uncollectable accounts to be presented at the November, 2024 meeting.

No.	Resident ID	Amount	Final Date	Comment	Owner
1)	557409	\$37.63	8/19/2024	Nvr pd final bill, Bal after Dep applied	Yes
Total		<u>\$37.63</u>			

Received payment from 559098 for \$224.15 on 10/7/24.

**HARRIS COUNTY WCID #110
PRE- CUT OFF LIST
NOVEMBER 2024 MEETING**

	Resident ID	Current	Arrears	Balance	Deposit Amount	Ownership	Last Payment Date	Amount Paid Last
1	555899	\$319.79	\$244.48	\$564.27	-\$1,400.00	Renter	9/4/24	\$244.48
2	555985	\$2,388.72	\$3,330.88	\$5,719.60	-\$1,669.00	Renter	11/5/24	\$302.81
3	555988	\$92.50	\$75.00	\$167.50	-\$1,452.00	Renter	8/16/24	\$182.50
4	556005	\$1,080.33	\$1,063.68	\$2,144.01	-\$450.00	Owner	9/17/24	\$872.55
5	556058	\$399.83	\$380.80	\$780.63	-\$150.00	Renter	9/4/24	\$748.68
6	556123	\$95.65	\$77.86	\$173.51	-\$75.00	Owner	9/3/24	\$169.20
7	556166	\$99.96	\$77.86	\$177.82	-\$75.00	Owner	9/20/24	\$60.62
8	556339	\$226.24	\$139.39	\$365.63	-\$150.00	Owner	9/23/24	\$129.77
9	556392	\$87.46	\$82.17	\$169.63	-\$600.00	Renter	9/30/24	\$81.81
10	556398	\$104.61	\$81.30	\$185.91	-\$75.00	Owner	11/6/24	\$100.00
11	556418	\$131.28	\$107.53	\$238.81	-\$450.00	Renter	10/5/24	\$124.00
12	556431	\$160.20	\$110.00	\$270.20	-\$300.00	Owner	10/8/24	\$161.50
13	556443	\$182.47	\$158.38	\$340.85	-\$150.00	Owner	9/10/24	\$160.00
14	556471	\$72.04	\$87.18	\$159.22	-\$300.00	Owner	8/30/24	\$50.00
15	556565	\$153.98	\$95.91	\$249.89	-\$150.00	Owner	9/9/24	\$105.53
16	556570	\$103.15	\$68.55	\$171.70	-\$300.00	Owner	10/5/24	\$104.92
17	556653	\$123.71	\$129.92	\$253.63	-\$150.00	Owner	9/20/24	\$110.00
18	556716	\$84.68	\$40.62	\$125.30	-\$300.00	Owner	10/14/24	\$78.94
19	556781	\$95.27	\$81.00	\$176.27	-\$450.00	Renter	10/5/24	\$83.18
20	556816	\$138.14	\$124.20	\$262.34	-\$150.00	Owner	10/11/24	\$184.51
21	556840	\$137.15	\$119.96	\$257.11	-\$450.00	Renter	10/7/24	\$120.79
22	556844	\$63.20	\$62.00	\$125.20	\$0.00	Owner	9/12/24	\$144.13
23	556909	\$85.41	\$68.55	\$153.96	-\$150.00	Renter	9/4/24	\$158.27
24	556918	\$83.61	\$59.93	\$143.54	-\$150.00	Owner	10/25/24	\$120.00
25	556955	\$150.13	\$105.53	\$255.66	-\$225.00	Owner	10/4/24	\$115.50
26	556991	\$205.77	\$183.25	\$389.02	\$0.00	Owner	9/6/24	\$291.26
27	557022	\$75.49	\$55.62	\$131.11	-\$150.00	Owner	9/23/24	\$59.93
28	557070	\$297.27	\$277.26	\$574.53	-\$450.00	Owner	10/15/24	\$274.51
29	557071	\$85.41	\$68.55	\$153.96	-\$300.00	Renter	10/7/24	\$138.09
30	557085	\$117.54	\$89.93	\$207.47	-\$900.00	Renter	9/6/24	\$208.34
31	557101	\$72.04	\$64.24	\$136.28	-\$150.00	Owner	9/16/24	\$158.27
32	557113	\$151.58	\$119.96	\$271.54	-\$300.00	Owner	9/6/24	\$181.32
33	557136	\$83.76	\$52.06	\$135.82	-\$150.00	Owner	10/9/24	\$120.00
34	557179	\$122.75	\$72.24	\$194.99	-\$150.00	Owner	10/5/24	\$90.00
35	557235	\$85.41	\$68.55	\$153.96	-\$450.00	Owner	10/7/24	\$90.15
36	557243	\$168.08	\$134.96	\$303.04	\$0.00	Owner	9/12/24	\$106.10
37	557270	\$144.65	\$135.53	\$280.18	-\$150.00	Owner	9/23/24	\$130.72
38	557285	\$131.34	\$98.55	\$229.89	\$0.00	Owner	9/12/24	\$81.31
39	557310	\$138.88	\$125.91	\$264.79	-\$150.00	Owner	9/13/24	\$91.10
40	557362	\$159.75	\$105.53	\$265.28	-\$75.00	Owner	10/6/24	\$130.37
41	557412	\$160.87	\$110.95	\$271.82	-\$300.00	Renter	10/13/24	\$150.00
42	557419	\$120.83	\$118.01	\$238.84	-\$300.00	Renter	9/10/24	\$150.00
43	557427	\$115.98	\$100.72	\$216.70	-\$600.00	Owner	9/24/24	\$94.92
44	557454	\$156.58	\$110.48	\$267.06	-\$225.00	Renter	10/2/24	\$120.00
45	557471	\$148.44	\$125.28	\$273.72	-\$600.00	Owner	10/8/24	\$45.00
46	557483	\$142.25	\$111.48	\$253.73	-\$300.00	Renter	10/7/24	\$136.92
47	557535	\$143.21	\$121.10	\$264.31	-\$450.00	Renter	10/7/24	\$132.63
48	557546	\$182.04	\$62.17	\$244.21	-\$100.00	Owner	10/10/24	\$136.78
49	557603	\$108.92	\$89.93	\$198.85	-\$450.00	Owner	10/6/24	\$113.66
50	557606	\$72.04	\$64.24	\$136.28	-\$150.00	Owner	9/11/24	\$140.59
51	557614	\$80.66	\$64.24	\$144.90	-\$450.00	Renter	9/17/24	\$59.93
52	557617	\$100.20	\$66.48	\$166.68	-\$525.00	Renter	10/15/24	\$112.13
53	557624	\$136.92	\$358.18	\$495.10	-\$750.00	Renter	7/2/24	\$242.41
54	557639	\$143.85	\$90.75	\$234.60	-\$300.00	Owner	10/8/24	\$150.00

55	557650	\$114.91	\$90.00	\$204.91	-\$300.00	Owner	10/4/24	\$90.00
56	557676	\$111.39	\$92.17	\$203.56	\$0.00	Owner	9/13/24	\$92.17
57	557697	\$85.41	\$68.55	\$153.96	-\$300.00	Renter	9/11/24	\$149.86
58	557733	\$89.72	\$68.55	\$158.27	-\$450.00	Owner	9/3/24	\$131.54
59	557735	\$118.87	\$81.48	\$200.35	-\$450.00	Renter	9/23/24	\$77.17
60	557772	\$271.86	\$370.82	\$642.68	-\$525.00	Owner	9/23/24	\$200.00
61	557845	\$112.80	\$85.62	\$198.42	-\$150.00	Owner	9/23/24	\$85.62
62	557908	\$109.12	\$69.51	\$178.63	-\$450.00	Renter	10/11/24	\$115.00
63	557938	\$71.18	\$55.62	\$126.80	-\$450.00	Owner	9/17/24	\$407.49
64	557962	\$146.77	\$119.96	\$266.73	-\$150.00	Owner	9/8/24	\$171.76
65	558006	\$154.75	\$140.34	\$295.09	-\$225.00	Owner	9/5/24	\$254.69
66	558042	\$114.10	\$98.55	\$212.65	-\$150.00	Owner	9/15/24	\$227.21
67	558060	\$157.34	\$123.81	\$281.15	-\$600.00	Renter	10/14/24	\$175.00
68	558093	\$116.46	\$105.53	\$221.99	-\$150.00	Owner	9/9/24	\$64.24
69	558127	\$238.40	\$219.11	\$457.51	-\$375.00	Owner	9/5/24	\$194.87
70	558143	\$187.76	\$119.39	\$307.15	-\$600.00	Renter	10/14/24	\$194.79
71	558158	\$137.44	\$111.48	\$248.92	-\$450.00	Renter	9/5/24	\$256.99
72	558211	\$172.99	\$29.82	\$202.81	-\$225.00	Owner	10/18/24	\$90.00
73	558229	\$120.08	\$87.86	\$207.94	-\$150.00	Owner	9/9/24	\$106.48
74	558331	\$72.48	\$68.55	\$141.03	-\$150.00	Owner	9/16/24	\$55.62
75	558357	\$214.45	\$129.58	\$344.03	-\$150.00	Owner	9/16/24	\$156.63
76	558363	\$71.18	\$55.62	\$126.80	-\$450.00	Renter	9/11/24	\$115.25
77	558372	\$135.70	\$105.53	\$241.23	-\$300.00	Owner	9/16/24	\$100.72
78	558447	\$99.01	\$77.00	\$176.01	-\$525.00	Owner	9/13/24	\$186.70
79	558472	\$106.09	\$96.10	\$202.19	-\$825.00	Owner	10/7/24	\$110.42
80	558474	\$96.04	\$81.78	\$177.82	-\$150.00	Owner	10/6/24	\$115.00
81	558483	\$82.29	\$73.55	\$155.84	-\$300.00	Owner	9/26/24	\$85.12
82	558518	\$89.75	\$41.31	\$131.06	-\$1,000.00	Renter	10/14/24	\$89.18
83	558690	\$92.80	\$92.52	\$185.32	-\$225.00	Renter	9/13/24	\$180.00
84	558744	\$438.89	\$179.06	\$617.95	-\$600.00	Owner	10/7/24	\$166.12
85	558770	\$137.36	\$120.15	\$257.51	-\$450.00	Owner	9/4/24	\$231.05
86	558776	\$241.29	\$159.48	\$400.77	-\$1,000.00	Owner	10/9/24	\$222.19
87	558791	\$95.82	\$79.64	\$175.46	-\$75.00	Owner	9/4/24	\$180.78
88	558817	\$90.91	\$73.55	\$164.46	-\$600.00	Renter	10/4/24	\$81.42
89	558819	\$93.77	\$59.10	\$152.87	-\$75.00	Owner	10/4/24	\$125.00
90	558893	\$94.05	\$105.02	\$199.07	-\$300.00	Owner	10/6/24	\$101.00
91	558899	\$95.65	\$77.86	\$173.51	-\$150.00	Owner	9/23/24	\$82.17
92	558905	\$96.08	\$91.65	\$187.73	-\$75.00	Owner	9/9/24	\$69.24
93	558987	\$100.87	\$87.00	\$187.87	-\$75.00	Owner	10/6/24	\$120.00
94	558989	\$94.92	\$49.93	\$144.85	-\$450.00	Renter	10/14/24	\$93.92
95	559055	\$255.16	\$278.58	\$533.74	-\$300.00	Owner	10/14/24	\$167.00
96	559201	\$116.91	\$60.00	\$176.91	-\$300.00	Renter	10/17/24	\$60.00
97	559206	\$81.42	\$64.93	\$146.35	-\$150.00	Owner	10/7/24	\$80.42
98	559268	\$86.99	\$77.51	\$164.50	-\$150.00	Owner	10/2/24	\$96.00
99	559291	\$176.35	\$71.48	\$247.83	-\$750.00	Renter	10/16/24	\$371.16
100	559297	\$148.77	\$126.15	\$274.92	-\$150.00	Owner	9/21/24	\$130.00
101	559317	\$98.37	\$88.17	\$186.54	-\$150.00	Owner	8/28/24	\$66.62
102	559335	\$151.17	\$150.20	\$301.37	-\$150.00	Owner	9/6/24	\$121.34
103	559338	\$83.71	\$70.93	\$154.64	-\$900.00	Renter	9/27/24	\$77.02
104	559369	\$127.53	\$106.20	\$233.73	-\$225.00	Owner	9/21/24	\$98.00
105	559403	\$167.37	\$65.96	\$233.33	-\$450.00	Renter	10/15/24	\$130.00
106	559407	\$91.90	\$66.62	\$158.52	-\$750.00	Owner	10/14/24	\$252.12
107	559488	\$93.63	\$83.86	\$177.49	-\$600.00	Renter	10/7/24	\$147.77
108	559509	\$78.97	\$66.62	\$145.59	-\$150.00	Owner	10/7/24	\$77.54
109	559515	\$136.74	\$102.10	\$238.84	-\$75.00	Owner	10/6/24	\$116.02
110	559535	\$115.75	\$68.86	\$184.61	-\$699.40	Renter	10/14/24	\$114.75
111	559549	\$107.42	\$92.48	\$199.90	-\$300.00	Owner	10/6/24	\$122.31
112	559563	\$99.76	\$102.10	\$201.86	-\$450.00	Owner	9/28/24	\$104.52
113	559572	\$98.80	\$92.48	\$191.28	-\$600.00	Owner	9/17/24	\$92.48

114	559579	\$83.28	\$66.62	\$149.90	-\$900.00	Renter	10/7/24	\$86.78
115	559595	\$137.65	\$105.53	\$243.18	-\$525.00	Owner	10/13/24	\$155.00
116	559602	\$154.47	\$81.33	\$235.80	-\$525.00	Owner	10/13/24	\$130.00
117	559652	\$138.66	\$121.34	\$260.00	-\$150.00	Renter	8/29/24	\$183.73
118	559655	\$101.23	\$53.00	\$154.23	-\$300.00	Owner	10/12/24	\$110.26
119	559834	\$111.16	\$100.64	\$211.80	-\$150.00	Owner	10/8/24	\$105.00
120	560016	\$75.92	\$59.93	\$135.85	-\$300.00	Owner	9/28/24	\$70.66
121	560021	\$76.79	\$68.55	\$145.34	-\$450.00	Owner	9/25/24	\$70.66
122	560035	\$92.20	\$50.32	\$142.52	-\$300.00	Renter	10/10/24	\$51.85
123	560037	\$70.75	\$51.31	\$122.06	-\$150.00	Owner	9/28/24	\$61.18
124	560069	\$72.04	\$64.24	\$136.28	-\$450.00	Renter	9/27/24	\$56.44
125	560110	\$76.35	\$64.24	\$140.59	-\$300.00	Owner	9/13/24	\$159.90
126	560119	\$92.01	\$98.63	\$190.64	-\$150.00	Owner	9/7/24	\$200.00
127	560147	\$132.80	\$113.24	\$246.04	-\$300.00	Owner	10/4/24	\$130.00
128	560157	\$85.41	\$68.55	\$153.96	\$300.00	Renter	9/19/24	\$64.24
129	562748	\$103.29	\$69.99	\$173.28	-\$300.00	Owner	10/6/24	\$77.00
130	568707	\$126.72	\$109.96	\$236.68	-\$600.00	Renter	10/9/24	\$161.46
131	570053	\$153.22	\$136.39	\$289.61	-\$450.00	Renter	9/3/24	\$160.00
132	575161	\$77.12	\$65.00	\$142.12	-\$450.00	Renter	10/7/24	\$70.04
133	582703	\$120.31	\$95.91	\$216.22	-\$300.00	Owner	9/17/24	\$64.24
134	585374	\$99.20	\$77.17	\$176.37	-\$150.00	Owner	9/23/24	\$68.55
135	587600	\$405.03	\$281.02	\$686.05	-\$450.00	Renter	9/4/24	\$134.39
136	591355	\$159.90	\$135.60	\$295.50	-\$450.00	Renter	10/10/24	\$151.00
137	592387	\$161.22	\$168.25	\$329.47	-\$450.00	Renter	10/3/24	\$192.29
138	594836	\$329.51	\$106.78	\$436.29	-\$150.00	Owner	10/27/24	\$150.00
139	595388	\$114.59	\$124.20	\$238.79	-\$450.00	Renter	10/17/24	\$285.98
140	599323	\$125.60	\$100.72	\$226.32	-\$450.00	Renter	9/7/24	\$205.54
141	601685	\$107.13	\$68.86	\$175.99	-\$450.00	Renter	10/16/24	\$106.76
142	602458	\$89.28	\$64.24	\$153.52	-\$150.00	Owner	9/4/24	\$176.37
143	604248	\$87.46	\$88.66	\$176.12	-\$150.00	Owner	9/24/24	\$64.93
144	604970	\$124.92	\$86.30	\$211.22	-\$450.00	Renter	10/14/24	\$115.00
145	605816	\$110.32	\$81.48	\$191.80	-\$450.00	Renter	10/10/24	\$99.63
146	607294	\$105.71	\$35.44	\$141.15	-\$450.00	Renter	10/12/24	\$128.00
147	609062	\$81.85	\$76.16	\$158.01	-\$150.00	Owner	9/24/24	\$69.24
148	610182	\$72.04	\$64.24	\$136.28	-\$450.00	Renter	10/7/24	\$75.92
149	612861	\$91.01	\$81.48	\$172.49	-\$450.00	Renter	9/23/24	\$86.29
150	612962	\$164.28	\$150.82	\$315.10	-\$150.00	Renter	9/26/24	\$165.90
151	614569	\$107.46	\$52.91	\$160.37	-\$450.00	Renter	10/11/24	\$124.00
152	617003	\$91.77	\$82.17	\$173.94	-\$150.00	Owner	9/7/24	\$173.94
153	618176	\$235.40	\$154.00	\$389.40	-\$1,000.00	Renter	5/13/24	\$8,681.25
154	618177	\$92.50	\$75.00	\$167.50	-\$500.00	Renter	9/5/24	\$75.00
155	618179	\$235.00	\$216.12	\$451.12	-\$1,000.00	Renter	5/13/24	\$8,891.25
156	624497	\$77.11	\$64.93	\$142.04	-\$450.00	Renter	10/6/24	\$76.68
157	625339	\$102.74	\$105.72	\$208.46	-\$450.00	Renter	10/7/24	\$95.65
158	632956	\$139.82	\$50.54	\$190.36	-\$450.00	Renter	9/5/24	\$485.00

Total Due	\$23,691.72	\$20,333.74	\$44,025.46	-\$57,070.40
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