

2023-2024 Receivables

	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
SWB/Att		\$63.54				\$58.44		\$51.54			\$45.24	
SUDDENLINK		\$15,688.71			\$15,847.08					\$15,708.98	\$15,585.87	
CEBRIDGE TELECOM		\$480.66					\$460.26			\$446.16		
CENTERPOINT	\$1,075.89				\$1,514.56			\$3,430.47			\$1,394.28	
GRANITE			\$6.21			\$6.21		\$6.21			\$6.21	
ONCOR							\$82,383.94					
		ROW	\$17,315.01		ROW	\$17,426.29		ROW	\$86,332.42		ROW	\$33,186.74
	Q1 Pymt	20% Pymt	\$3,463.00	Q2 Pymt	20% Pymt	\$3,485.25	Q3 Pymt	20% Pymt	\$17,266.49	Q4 Pymt	20% Pymt	\$ 6,637.34
		ck 1000046			ck 1000050			CK 1000056			CK 1000063	

Total Income:	\$ 154,260.46	Q1	\$ 3,463.00
20% ROW Fee	\$ 30,852.08	Q2	\$ 3,485.25
		Q3	\$ 17,266.49
		Q4	\$ 6,637.34