2024-2025 Receivables

HAWL - CLUB -LVFD

\$23,250.00

\$23,250.00

\$23,250.00

\$23,500.00

\$23,500.00

	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025
	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
SWB/Att			\$39.54			\$36.84		\$32.64			\$29.04	
SUDDENLINK		\$14,989.06			\$14,811.40			\$14,681.22	4	\$14,645.36		
CEBRIDGE TELECO	M	\$412.62		\$428.37	\$395.46		\$365.34			\$341.13		
CENTERPOINT		\$1,113.25			\$1,427.76			\$4,133.29			\$1,685.61	
GRANITE			\$6.21			\$6.21		\$5.52		\$4.14		
ONCOR							\$77,437.77					
		ROW	\$16,560.68		ROW	\$17,106.04		ROW	\$96,655.78		ROW	\$16,705.28
	Q1 Pymt Payment	20% Pymt 3.2.25	\$3,312.14 \$3,312.14	Q2 Pymt Payment	20% Pymt 4.28.25	\$3,421.21	Q3 Pymt Payment	20% Pymt 7.3.25	\$19,331.15 \$19,331.15	Q4 Pymt Payment	20% Pymt 9.2.25	\$3,341.06
'	agticides de la Colonia Consulvando de La Colonia Colo		Т	otal Income 20% ROW Fe		\$ 147,027.78 \$ 29,405.56		Q1 Q2 Q3 Q4	\$ 3,312.14 \$ 3,421.21 \$ 19,331.15 \$ 3,341.06		ati anti pinana sekualah karaju apan penerah	
TABC	\$0.00	\$1,325.61	\$613.57	\$635.15	\$476.83	\$595.62	\$527.63	\$828.91	\$710.88	\$718.08	\$882.31	\$0.00

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