2021-2022 Receivables

_	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
SWB/Att			\$92.01		\$86.01				\$82.32		\$78.24	
SUDDENLINK	\$15,856.23			\$15,504.49			\$15,533.09			\$15,452.56		
CEBRIDGE TELECOM		\$598.14			\$586.26			\$574.26			\$556.56	
CENTERPOINT	\$830.66			\$1,229.57			\$3,174.19			\$1,534.77		
GRANITE				\$6.21			\$6.21			\$6.21		\$6.21
ONCOR				\$84,324.99								
HAWL - CLUB -LV	\$13,333.33	\$13,333.33	\$13,333.33	\$13,401.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
TABC	\$487.17	\$631.85	\$519.84	\$527.45	\$243.08	\$442.01	\$459.09	\$511.97	\$636.98	\$581.07	\$631.94	\$513.47

2022-2023 Receivables

_	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023
	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
SWB/Att				\$75.54	\$72.84				\$70.44			\$67.74
SUDDENLINK			\$15,178.69		\$15,126.72			\$15,295.24			\$15,324.54	
CEBRIDGE TELECOM	\$178.62		\$363.24		\$528.96			\$511.20			\$493.47	
CENTERPOINT	\$995.44				\$2,341.34			\$4,783.71			\$1,636.68	
GRANITE			\$6.21		\$6.21				\$6.21		\$6.21	
ONCOR							\$85,449.91					
	Correct \$16,722.2	ROW	InCorrect TTL \$18,955.97		ROW	\$18,151.61		ROW	\$106,116.71		ROW	\$17,528.64
	Q1 Pymt	20% Pymt	\$3,791.19	Q2 Pymt	20% Pymt	\$3,630.32	Q3 Pymt	20% Pymt	\$21,223.34	Q4 Pymt	20% Pymt	\$ 3,505.73
Error this payment include TABC		Ck 2134	Over Pymt Q	1	-\$374.75	Estimated	Payment		Estimated	Payment	-\$72.00	
Resulted in	Over payment	of \$446.75	2.20.23	CK 2146	5.15.23	\$3,255.57	CK 2150	7.5.23	\$21,223.34	CK 2152	9.21.23	\$3,433.73

Total Income: \$ 158,519.16 Q1 \$ 3,791.19 20% ROW Fee \$ 31,703.83 Q2 \$ 3,255.57 Q3 \$ 21,223.34

Q4 \$ 3,433.73

\$ 31,703.83

TABC	\$529.48	\$597.61	\$1,106.68	\$506.23	\$481.65	\$605.60	\$799.51	\$730.91	\$813.90	\$0.00	\$1,353.30	\$0.00
HAWL - CLUB -LVFD	\$14,000.00	\$14,000.00	\$14,000.00	\$23,500.00	\$23,500.00	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00		
			\$599.00	Jan-21								_

			Opened	Maturity	
TB&T 10 mo C	4.01%	Interest pays at Maturity	2.6.23	12.6.23	100K
TB&T 15 mo C	3.90%	Compound Daily Pays Qrtly	2.6.23	4.6.23	50K
TB&T 24 mo C	2.60%	Compound Daily Pays Qrtly	2.6.23	2.6.25	50K

2023-2024 Receivables

2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024
ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
	\$63.54				\$58.44		\$51.54			\$45.24	
	\$15,688.71			\$15,847.08					\$15,708.98	\$15,585.87	
	\$480.66					\$460.26			\$446.16		
\$1,075.89				\$1,514.56			\$3,430.47			\$1,394.28	
		\$6.21			\$6.21		\$6.21			\$6.21	
						\$82,383.94					
	ROW	\$17,315.01		ROW	\$17,426.29		ROW	\$86,332.42		ROW	\$33,186.74
Q1 Pymt	20% Pymt ck 1000046	\$3,463.00	Q2 Pymt	20% Pymt ck 1000050	\$3,485.25	Q3 Pymt	20% Pymt CK 1000056	\$17,266.49	Q4 Pymt	20% Pymt CK 1000063	\$ 6,637.34
	OCT \$1,075.89	OCT NOV \$63.54 \$15,688.71 \$480.66 \$1,075.89 ROW Q1 Pymt 20% Pymt	OCT NOV DEC \$63.54 \$15,688.71 \$480.66 \$1,075.89 ROW \$17,315.01 Q1 Pymt 20% Pymt \$3,463.00	OCT NOV DEC JAN \$63.54 \$15,688.71 \$480.66 \$1,075.89 \$6.21 ROW \$17,315.01 Q1 Pymt 20% Pymt \$3,463.00 Q2 Pymt	OCT NOV DEC JAN FEB \$63.54 \$15,688.71 \$15,847.08 \$480.66 \$15,847.08 \$1,075.89 \$1,514.56 \$6.21 \$1,514.56 ROW \$17,315.01 ROW Q1 Pymt 20% Pymt \$3,463.00 Q2 Pymt 20% Pymt	OCT NOV DEC JAN FEB MAR \$63.54 \$15,688.71 \$15,847.08 \$15,847.08 \$15,688.71 \$480.66 \$15,847.08 \$15,847.08 \$1,075.89 \$6.21 \$1,514.56 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 ROW \$17,315.01 ROW \$17,426.29 Q1 Pymt 20% Pymt \$3,463.00 Q2 Pymt 20% Pymt \$3,485.25	OCT NOV DEC JAN FEB MAR APR \$63.54 \$15,688.71 \$15,847.08 \$15,847.08 \$480.66 \$480.66 \$460.26 \$1,075.89 \$6.21 \$1,514.56 \$6.21 \$82,383.94 ROW \$17,315.01 ROW \$17,426.29 \$3,485.25 Q3 Pymt	OCT NOV DEC JAN FEB MAR APR MAY \$63.54 4 551.54 \$58.44 \$51.54 \$15,688.71 515,847.08 460.26 \$460.26 \$1,075.89 4 51,514.56 460.26 \$3,430.47 \$1,075.89 \$6.21 \$6.21 \$6.21 \$6.21 \$1,075.89 \$6.21 \$6.21 \$6.21 \$6.21 \$1,075.89 \$6.21 \$6.21 \$6.21 \$6.21 \$1,075.89 \$6.21 \$6.21 \$6.21 \$6.21 \$1,075.89 \$6.21 \$6.21 \$6.21 \$6.21 \$1,075.89 \$6.21 \$6.21 \$6.21 \$6.21 \$1,075.89 \$6.21 \$6.21 \$6.21 \$6.21 \$1,075.89 \$1,075.89 \$6.21 \$6.21 \$6.21 \$1,075.89 \$1,075.89 \$1,075.89 \$1,075.89 \$1,075.89 \$1,075.89 \$1,075.89 \$1,075.89 \$1,075.89 \$1,075.89 \$1,075.89 \$1,075.89 \$1,	OCT NOV DEC JAN FEB MAR APR MAY JUNE \$63.54 4 \$15,688.71 4 \$15,847.08 4 \$51.54 4 \$15,688.71 4 \$15,847.08 4 \$15,686.21 4 4 \$1.075.89 4 \$1,514.56 4 \$1,514.56 4 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56 \$1,514.56	OCT NOV DEC JAN FEB MAR APR MAY JUNE JULY \$63.54 4 \$58.44 \$51.54 \$15,708.98 \$15,688.71 \$15,847.08 460.26 \$15,708.98 \$480.66 \$1,514.56 \$460.26 \$3,430.47 \$1,075.89 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$82,383.94 \$82,383.94 \$86,332.42 Q1 Pymt \$3,463.00 Q2 Pymt \$3,485.25 Q3 Pymt 20% Pymt \$17,266.49 Q4 Pymt	OCT NOV DEC JAN FEB MAR APR MAY JUNE JULY AUG \$63.54 \$15,688.71 \$15,847.08 \$58.44 \$51.54 \$15,708.98 \$15,708.98 \$15,585.87 \$1,075.89 \$480.66 \$1,514.56 \$460.26 \$3,430.47 \$446.16 \$1,394.28 \$1,075.89 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21 \$6.21

Total Income: 20% ROW Fee

\$ 154,260.46 \$ 30,852.08 Q1 \$ 3,463.00

Q2 \$ 3,485.25

Q3 \$ 17,266.49

Q4 \$ 6,637.34

TABC	\$558.61	\$0.00	\$1,172.85	\$608.77	\$664.60	\$490.95	\$337.99	\$497.93	\$0.00	\$1,233.48	\$0.00	\$1,609.97
HAWL - CLUB -LVFD	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00	\$23,250.00

2024-2025 Receivables

_	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									
SUDDENLINK		\$14,989.06			\$14,811.40							
CEBRIDGE TELECOM		\$412.62		\$428.37	\$395.46							
CENTERPOINT		\$1,113.25			\$1,427.76							
GRANITE			\$6.21									
ONCOR												
		ROW	\$16,560.68		ROW			ROW			ROW	
	Q1 Pymt Payment	20% Pymt 3.2.25	\$3,312.14 \$3,312.14	Q2 Pymt	20% Pymt		Q3 Pymt	20% Pymt		Q4 Pymt	20% Pymt	
			Т	otal Income 20% ROW Fe	İ]	Q1 Q2 Q3				

							Q4		
TABC	\$0.00	\$1,325.61	\$613.57	\$635.15	\$476.83				
HAWL - CLUB -LVFD	\$23,250.00	\$23,250.00	\$23,250.00	\$23,500.00	\$23,500.00				