

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
	OCT	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		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 Q1		-\$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
	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

[illegible]

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2024-2025 Receivables

	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025
	OCT	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	
Total Income: 20% ROW Fee												
								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							