

2023- 2024 Utilities Report

PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS	\$831.66	\$1,415.24	\$2,586.97	\$6,654.10	\$5,845.14	\$1,710.85	\$1,710.85	\$1,276.62	\$635.36	\$474.47	\$420.11	\$549.13	\$24,110.50
WATER	\$3,561.54	\$3,279.53	\$3,218.98	\$3,213.65	\$2,978.20	\$3,292.61	\$3,071.13	\$3,283.68	\$3,040.93	\$2,836.91	\$2,735.74	\$3,218.83	\$37,731.73
ELECTRIC	\$18,135.68	\$12,935.54	\$11,038.68	\$8,884.48	\$11,810.79	\$11,810.79	\$12,306.55	\$11,540.55	\$11,112.38	\$12,785.48	\$12,151.72	\$17,985.05	\$152,497.69
TOTAL	\$22,528.88	\$17,630.31	\$16,844.63	\$18,752.23	\$20,634.13	\$16,814.25	\$17,088.53	\$16,100.85	\$14,788.67	\$16,096.86	\$15,307.57	\$21,753.01	\$214,339.92

2023-2024 Usage Report

PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS CCF	549	1,087	2,179	6,403	5,272	1,305	1,305	990	290	109	48	197	19,734
WATER GAL	91,200	67,200	61,700	56,600	38,500	63,800	46,000	62,200	88,651	26,800	18,600	54,300	675,551
ELECTRIC KWH	168,616	126,512	89,985	91,869	123,866	101,852	101,852	86,687	41,300	121,922	118,798	176,682	1,349,941

2024- 2025 Utilities Report

PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS	\$977.49	\$777.28	\$2,376.92	\$4,768.72	\$6,354.81	\$4,696.59	\$1,239.93	\$600.41	\$541.75	\$485.17	\$530.85	\$692.88	\$24,042.80
WATER	\$4,684.75	\$4,365.61	\$4,356.39	\$4,280.43	\$4,643.73	\$4,707.01	\$5,200.30	\$5,176.39	\$4,539.17	\$4,303.99		\$5,900.89	\$52,158.66
ELECTRIC	\$15,573.65	\$13,857.43	\$11,861.04	\$10,102.21	\$12,288.73	\$13,411.65	\$12,334.67	\$12,064.77	\$11,613.88	\$13,099.20	\$15,329.53	\$18,109.22	\$159,645.98
TOTAL	\$21,235.89	\$19,000.32	\$18,594.35	\$19,151.36	\$23,287.27	\$22,815.25	\$18,774.90	\$17,841.57	\$16,694.80	\$17,888.36	\$15,860.38	\$24,702.99	\$235,847.44

2024-2025 Usage Report

PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS CCF	382	316	1,937	4,183	5,245	3,850	763	245	105	48	166	234	17,474
WATER GAL	52,900	48,900	38,100	32,500	64,900	72,800	109,200	105,300	56,400	39,700		169,100	789,800
ELECTRIC KWH	146,228	123,908	94,241	98,935	125,861	108,210	87,023	96,058	104,326	115,191	135,281	183,809	1,419,071

2025- 2026 Utilities Report

PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS	\$762.99	\$1,080.39	\$3,507.38	\$3,565.90	\$7,735.37	\$2,029.84	\$1,362.03						\$20,043.90
WATER	\$6,420.50	\$6,474.34	\$6,899.56	\$5,675.41	\$6,326.74	\$6,105.06	\$6,058.28						\$43,959.89
ELECTRIC	\$17,059.55	\$14,296.81	\$12,296.81	\$10,126.37	\$13,204.16	\$13,017.21	\$14,666.98						\$94,667.89
TOTAL	\$24,243.04	\$21,851.54	\$22,703.75	\$19,367.68	\$27,266.27	\$21,152.11	\$22,087.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,671.68

2025-2026 Usage Report

PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS CCF	229	511	2,706	2,439	5,827	1,118	695						13,525
WATER GAL	177,800	174,600	204,900	111,600	161,500	151,100	150,600						1,132,100
ELECTRIC KWH	159,025	121,751	100,400	98,439	115,625	104,024	103,404						802,668