					2022-	2023 Ut	tilities R	eport					
PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS	\$704.34	\$1,305.07	\$799.33	\$2,810.60	\$4,322.91	\$4,515.77	\$2,256.94	\$962.85	\$978.72	\$420.56	\$575.48	\$694.49	\$20,347.06
WATER	\$3,197.14	\$3,765.96	\$3,649.66	\$3,394.28	\$3,219.21	\$3,933.17	\$3,015.63	\$3,172.38	\$4,799.61	\$2,709.24	\$2,800.74	\$3,010.83	\$40,667.85
ELECTRIC	\$14,325.88	\$11,524.64	\$10,120.66	\$10,352.57	\$10,700.59	\$10,620.25	\$11,676.84	\$10,212.02	\$12,046.01	\$16,588.13	\$13,567.76	\$20,728.95	\$152,464.30
TOTAL	\$18,227.36	\$16,595.67	\$14,569.65	\$16,557.45	\$18,242.71	\$19,069.19	\$16,949.41	\$14,347.25	\$17,824.34	\$19,717.93	\$16,943.98	\$24,434.27	\$213,479.21
					2022-	2023 Us	age Re	oort					
PAYEE	SEPT	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS CCF	327	944	357	2,244	3,559	5,169	2,438	1,013	490	127	388	453	17,509
WATER GAL	87,500	98,700	90,500	71,200	59,300	109,800	46,500	57,500	178,500	21,400	34,400	47,900	903,200
ELECTRIC KWH	122,414	87,245	82,338	98,329	105,129	96,250	83,350	72,850	105,790	175,018	131,806	195,111	1,355,630
2023- 2024 Utilities Report													
PAYEE	SEPT	ост.	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 Us	age Re	oort					
PAYEE	SEPT	ост.	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
					2023-	2024 Ut	ilities R	eport					
PAYEE	SEPT	ост.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS	\$977.49	\$777.28											\$1,754.77
WATER	\$4,684.75	\$4,365.61											\$9,050.36
ELECTRIC	\$15,573.65	\$13,857.43											\$29,431.08
TOTAL	\$21,235.89	\$19,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,236.21
					2023-	2024 Us	age Re	oort					
PAYEE	SEPT	ост.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	Total
ATMOS GAS CCF	382	316											698
WATER GAL	52,900	48,900											101,800
ELECTRIC KWH	146,228	123,908											270,136