



Control Number: 48454



Item Number: 4

Addendum StartPage: 0

DOCKET NO. 48454

COMPLAINT OF NZINGA HUGHES
AGAINST THE TRAILS AT DOMINION
PARK, AB-GO TRAILS AT DOMINION
PARK PROPCO, LLC, NWP SERVICES
CORPORATION, HARRIS COUNTY
MUNICIPAL UTILITY DISTRICT NO.
215, AND GOLDOLLER REAL ESTATE
INVESTMENTS

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OF TEXAS
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Respondent NWP Service Corporation

COME NOW RealPage Utility Management, Inc. (fka NWP Service Corporation)
("Respondent") and file this, their Answers to Nzinga Hughes' ("Complainant") Original Complaint
on file herein and for such answer would show the Commission the following:

I. JURISDICTION

1. The Public Utility Commission ("PUC") has proper jurisdiction over the water and
sewer utility billing claims in this proceeding under Public Utility Commission of Texas' Water and
Sewer Substantive Rules Chapter 24 Subchapter H. The PUC does not have jurisdiction over
Complainant's allegations related to any of the other statements made in the complaint.

II. ALLEGATIONS RAISED IN THE COMPLAINT

2. Complainant alleges violation of multiple PUC rules for water and sewer
allocation. Respondents deny each and every allegation Complainant has made and address
each as follows:

3. Consistent increase in utility bills

- a. Reviewing the billing statements back to July of 2016, we can confirm that there are variations in the monthly charges. The highest total bill was \$72.30 (March 2018) and the lowest bill total bill was \$61.34 (August 2016), with an average monthly bill of \$66.49. We are including copies of each monthly billing statement as well as corresponding Resident Billing Breakdown Report for reference as Exhibit 1 and 2. While we can most certainly understand the desire to have expenses remain stable through time, that is simply not the case. Each month, the charges are determined based on the approved billing method which is derived from the overall property expense. That property expense is the driving factor in changes in monthly charges.

4. Overbilling of CHCRWA Fee

- a. Invoices from the utility provider include a charge listed as CHCRWA. While this charge is billed by the water provider, it is not technically for drinking water. Following 16 TAC §24.121(c)(14), the only charges that are covered by the PUC regulations are those for drinking water and associated wastewater. Since the CHCRWA is technically not drinking water, it was removed from the “water” portion of the resident statements and billed as a separate line. The monthly CHCRWA property expense is divided evenly between all units at the property, occupied and vacant.

5. Overbilling in General of total property expense

- a. The overall billing at the property is not more than the overall total utility expense. As seen on each statement, in addition to the water and wastewater charges, the statements include trash and pest control charges. While the total billing is ~\$70, the water and sewer portions is a lower amount. As such, simply multiplying the total bill and comparing to the water/sewer expense is not appropriate. As an example, for the billing in April 2018, the total water/sewer invoiced amounts to the property for all 9 accounts was \$47,673.49. This includes not only the water and wastewater charges, but also the CHCRWA expense. Reviewing the total amount billed to residents for the corresponding utilities, a total of \$42,674.82 was charged. Copies of the property invoices as well as a listing of all resident charges are attached for reference as Exhibits 3 and 4. Resident names and unit numbers redacted to protect personal private information.

6. Late fees include in resident billing

- a. If an account has charges such as late fees, they are not included in the amounts billed to residents. Reviewing all the property invoices, there does not appear to have any with a late fee. As such, we are unable to validate the claim that late fees are included in the resident billing.

7. Explanation of May 17th PUC findings

On May 17th, 2018, the Customer Protection Division of The Public Utility Commission of Texas closed the customer file CP2018030760. At that time, they also listed inconsistencies found during the review process as listed below.

a. **Square Footage appears to be occupied and not total**

A portion of the water and sewer billing is based on the square footage of the apartment (840 sqft) as a percentage of the total square footage of all dwelling units (785,066 sqft). This follows 16 TAC 24.124(e)(2)(iv). In order to account for residents that were only living for a partial month, the number of billing days for that period are also used to determine the total SqFt Value Days as listed on each Resident Billing Breakdown Report. By using the Value Days, a resident that moved into an apartment mid-month would only be billed for the amount of time they were living in the apartment. While it would appear that this number is based on just occupied units, it is actually based on the total square footage of all units. The slight variation from month to month is due to the different length of billing periods. During this very detailed review, we did discover that the Resident Billing Breakdown Report does have a slight reporting discrepancy. There are additional SqFt Value Day amounts in the report, when the actual billing values are 23,551,980 for a 30-day period and 22,766,914 for a 29-day period.

b. **Estimated property invoices**

As required by 16 TAC §24.125, allocated bills need to be issued as promptly as possible as well as on a regular basis, typically monthly. As noted by the PUC, there were instances in the past whereby the property invoices were unable to be utilized for billing purposes. In order to continue the monthly billing on a consistent schedule, the property invoices were estimated based on the prior invoices received. The practice of consistent billing periods has always been a requirement of the PUC. As such, the only option to continue to bill on a monthly basis is to estimate the expense.

c. **Failure to adjustment charges due to estimated invoices**

As described above, there are times whereby the property invoices were unable to be utilized for billing purposes. When this occurs, the most recent previous invoice is utilized to maintain consistent billing periods. If an invoice is received for the period that was estimated, a review should occur that determines if the estimate was higher or lower than the actual expense. In the cases of the estimated periods identified by the PUC, it would appear the actual invoices for the estimated periods were not obtained to determine if adjustments were necessary. If the invoices are received for the billing periods that were estimated, every effort will be utilized to determine if an adjustment is necessary.

Prayer for Relief

WHEREFORE, PREMISES CONSIDERED, Respondents respectfully request that the Commission deny Complainant's Request for Relief and that the Commission issue an order dismissing this Complaint.

Respectfully submitted,



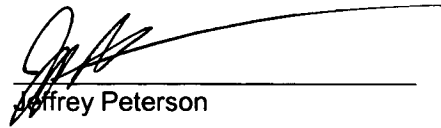
Jeffrey Peterson

2201 Lakeside Blvd
Richardson, TX 75082
Jeffrey.Peterson@RealPage.com

Representative for
RealPage Utility Management, Inc.
(fka NWP Service Corp)

CERTIFICATE OF SERVICE

I, Jeffrey Peterson – Vice President Legal Counsel, certify that a copy of this document was serviced on all parties of record in this proceeding on July 2th, 2018 in the following manner:
fax, hand-delivery, first class mail and/or Overnight delivery.



Jeffrey Peterson

~Exhibit 1~

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Trails at Dominion Park
200 DOMINION PARK DR
HOUSTON, TX 77090



ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	07/07/2016
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	05/21/2016-06/20/2016	DAYS BILLED	31
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$29.93	
Allocated Sewer Service		\$17.18	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		08/01/2016	NET AMOUNT DUE: \$63.11
CUSTOMER INFORMATION			
• Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn: Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. • For billing information, please call toll-free (888) 679-6455. Retail Public Utilities. HARRIS COUNTY MUDD • Your payment is due on the 1st of the month. A late fee will be assessed in accordance with your lease. Enroll in our eBill service TODAY. Go Green, Go Paperless! Visit us online at https://one.nwpresident.com/.			

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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	08/08/2016
 NWP services corporation		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	06/21/2016-07/18/2016	DAYS BILLED	28
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$28.46	
Allocated Sewer Service		\$16.88	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		09/01/2016	NET AMOUNT DUE: \$61.34
CUSTOMER INFORMATION			
• Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn: Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. • For billing information, please call toll-free (888) 679-6455. Retail Public Utilities: HARRIS COUNTY MUDD • Your payment is due on the 1st of the month. A late fee will be assessed in accordance with your lease. Enroll in our eBill service TODAY. Go Green, Go Paperless! Visit us online at https://one.nwpresident.com/.			

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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	09/08/2016
 NWP services corporation		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	07/19/2016-08/19/2016	DAYS BILLED	32
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$32.78	
Allocated Sewer Service		\$18.21	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		10/01/2016	NET AMOUNT DUE: \$66.99
CUSTOMER INFORMATION			
• Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn: Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090 • For billing information, please call toll-free (888) 679-6455. Retail Public Utilities: HARRIS COUNTY MUDD • Your payment is due on the 1st of the month. A late fee will be assessed in accordance with your lease. Enroll in our eBill service TODAY. Go Green; Go Paperless! Visit us online at https://one.nwpresident.com/.			

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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	10/05/2016
 NWP services corporation		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	08/20/2016-09/20/2016	DAYS BILLED	32
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$32.77	
Allocated Sewer Service		\$18.33	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		11/01/2016	NET AMOUNT DUE: \$67.10
CUSTOMER INFORMATION			
• Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn: Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. • For billing information, please call toll-free (888) 679-6455. Retail Public Utilities: HARRIS COUNTY MUDD • Your payment is due on the 1st of the month. A late fee will be assessed in accordance with your lease. Enroll in our eBill service TODAY. Go Green, Go Paperless! Visit us online at https://one.nwpresident.com/.			

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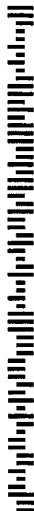


ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	11/07/2016
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	09/21/2016-10/21/2016	DAYS BILLED	31
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$32.29	
Allocated Sewer Service		\$18.03	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		12/01/2016	NET AMOUNT DUE: \$66.32
CUSTOMER INFORMATION			
• Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn: Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. • For billing information, please call toll-free (888) 679-6455. Retail Public Utilities: HARRIS COUNTY MUDD • Your payment is due on the 1st of the month. A late fee will be assessed in accordance with your lease. Enroll in our eBill service TODAY. Go Green; Go Paperless! Visit us online at https://one.nwpresident.com/.			

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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	12/07/2016
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	10/22/2016-11/19/2016	DAYS BILLED	29
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$30.63	
Allocated Sewer Service		\$17.71	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		01/01/2017	NET AMOUNT DUE: \$64.34
CUSTOMER INFORMATION			
• Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn. Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. • For billing information, please call toll-free (888) 679-6455. Retail Public Utilities: HARRIS COUNTY MUDD • Your payment is due on the 1st of the month. A late fee will be assessed in accordance with your lease. Enroll in our eBill service TODAY. Go Green, Go Paperless! Visit us online at https://one.nwppresident.com/.			

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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	01/05/2017
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	11/20/2016-12/18/2016	DAYS BILLED	29
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$28.75	
Allocated Sewer Service		\$16.75	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		02/01/2017	NET AMOUNT DUE: \$61.50
CUSTOMER INFORMATION			
- Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn: Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. - For billing information, please call toll-free (888) 679-6455.			
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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	02/06/2017
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	12/19/2016-01/19/2017	DAYS BILLED	32
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$30.09	
Allocated Sewer Service		\$17.05	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		03/01/2017	NET AMOUNT DUE: \$63.14
CUSTOMER INFORMATION			
- Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn: Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. - For billing information, please call toll-free (888) 679-6455.			
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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	03/06/2017
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	01/20/2017-02/19/2017	DAYS BILLED	31
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$34.33	
Allocated Sewer Service		\$18.32	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		04/01/2017	NET AMOUNT DUE: \$68.65
CUSTOMER INFORMATION			
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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	04/06/2017
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	02/20/2017-03/21/2017	DAYS-BILLED	30
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$33.32	
Allocated Sewer Service		\$17.77	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		05/01/2017	NET AMOUNT DUE: \$67.09
CUSTOMER INFORMATION			
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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	05/02/2017
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	03/22/2017-04/21/2017	DAYS BILLED	31
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$33.31	
Allocated Sewer Service		\$17.77	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		06/01/2017	NET AMOUNT DUE: \$67.08
CUSTOMER INFORMATION			
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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	06/06/2017
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	04/22/2017-05/23/2017	DAYS BILLED	32
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$33.39	
Allocated Sewer Service		\$17.77	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		07/01/2017	NET AMOUNT DUE: \$67.16
CUSTOMER INFORMATION			
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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	07/11/2017
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	05/24/2017-06/24/2017	DAYS BILLED	32
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$33.74	
Allocated Sewer Service		\$17.96	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		08/01/2017	NET AMOUNT DUE: \$67.70
CUSTOMER INFORMATION			
- Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn: Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. - For billing information, please call toll-free (800) 590-7355. Retail Public Utilities HARRIS COUNTY MUDD - Your payment is due on the 1st of the month. A late fee will be assessed in accordance with your lease. Enroll in our eBill service TODAY. Go Green; Go Paperless! Visit us online at https://one.nwpresident.com/.			

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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	08/16/2017
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	06/25/2017-07/24/2017	DAYS BILLED	30
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$31 02	
Allocated Sewer Service		\$16 51	
Trash Base Fee		\$10 00	
Trash Administrative Fee		\$3 00	
Pest Control Fee		\$3 00	
DUE DATE:		09/01/2017	NET AMOUNT DUE: \$63.53
CUSTOMER INFORMATION			
• Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn. Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. • For billing information, please call toll-free (800) 590-7355 Retail Public Utilities. HARRIS COUNTY MUDD • Your payment is due on the 1st of the month. A late fee will be assessed in accordance with your lease. Enroll in our eBill service TODAY Go Green, Go Paperless! Visit us online at https://one.nwpresident.com/ .			

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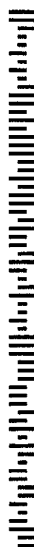


ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	09/08/2017
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	07/25/2017-08/24/2017	DAYS BILLED	31
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$32.10	
Allocated Sewer Service		\$17.08	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		10/01/2017	NET AMOUNT DUE: \$65.18
CUSTOMER INFORMATION			
• Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn: Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. • For billing information, please call toll-free (800) 590-7355. Retail Public Utilities. HARRIS COUNTY MUDD • Your payment is due on the 1st of the month. A late fee will be assessed in accordance with your lease. Enroll in our eBill service TODAY! Go Green, Go Paperless! Visit us online at https://one.nwpresident.com/			

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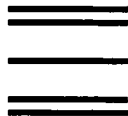


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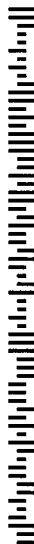


ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	10/09/2017
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	08/25/2017-09/23/2017	DAYS BILLED	30
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$34.58	
Allocated Sewer Service		\$18.13	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE: 11/01/2017		NET AMOUNT DUE:	\$68.71
CUSTOMER INFORMATION			
• Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn: Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. • For billing information, please call toll-free (800) 590-7355. Retail Public Utilities: HARRIS COUNTY MUDD • Your payment is due on the 1st of the month. A late fee will be assessed in accordance with your lease. Enroll in our eBill service TODAY. Go Green, Go Paperless! Visit us online at https://one.nwpresident.com/.			

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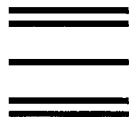


Trails at Dominion Park
200 DOMINION PARK DR
HOUSTON, TX 77090

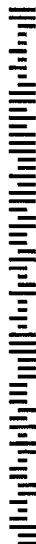


ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	11/16/2017
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	09/24/2017-10/23/2017	DAYS BILLED	30
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$32.97	
Allocated Sewer Service		\$17.29	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		12/01/2017	NET AMOUNT DUE: \$66.26
CUSTOMER INFORMATION			
• Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn. Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. • For billing information, please call toll-free (800) 590-7355 Retail Public Utilities: HARRIS COUNTY MUDD • Your payment is due on the 1st of the month. A late fee will be assessed in accordance with your lease Enroll in our eBill service TODAY Go Green; Go Paperless! Visit us online at https://one.nwpresident.com/ .			

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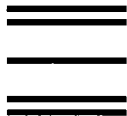


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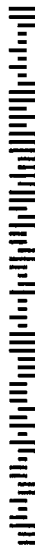


ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	12/06/2017
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	10/24/2017-11/22/2017	DAYS BILLED	30
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$33.05	
Allocated Sewer Service		\$17.33	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
Pest Control Fee		\$3.00	
DUE DATE:		01/01/2018	NET AMOUNT DUE: \$66.38
CUSTOMER INFORMATION			
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HOUSTON, TX 77090



ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	01/12/2018
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	11/23/2017-12/21/2017	DAYS BILLED	29
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$7.00	
Water Base Fee		\$13.05	
Allocated Sewer Service		\$5.16	
Sewer Base Fee		\$13.05	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
CHCRWA Fee		\$15.36	
Pest Control Fee		\$3.00	
DUE DATE:		02/01/2018	NET AMOUNT DUE: \$69.62
CUSTOMER INFORMATION			
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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	02/02/2018
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	12/22/2017-01/19/2018	DAYS BILLED	29
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$7.00	
Water Base Fee		\$13.05	
Allocated Sewer Service		\$5.17	
Sewer Base Fee		\$13.05	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
CHCRWA Fee		\$15.36	
Pest Control Fee		\$3.00	
DUE DATE:		03/01/2018	NET AMOUNT DUE: \$69.63
CUSTOMER INFORMATION			
- Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn: Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. - For billing information, please call toll-free (800) 590-7355. Retail Public Utilities HARRIS COUNTY MUDD, HARRIS COUNTY MUDD, HARRIS COUNTY MUDD, HARRIS COUNTY MUDD - Your payment is due on the 1st of the month. A late fee will be assessed in accordance with your lease. Enroll in our eBill service TODAY. Go Green, Go Paperless! Visit us online at https://one.nwpresident.com/			

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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	03/02/2018
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	01/20/2018-02/18/2018	DAYS BILLED	30
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$7.66	
Water Base Fee		\$13.50	
Allocated Sewer Service		\$5.76	
Sewer Base Fee		\$13.50	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
CHCRWA Fee		\$15.88	
Pest Control Fee		\$3.00	
DUE DATE:		04/01/2018	NET AMOUNT DUE: \$72.30
CUSTOMER INFORMATION			
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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	04/05/2018
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	02/19/2018-03/19/2018	DAYS BILLED	29
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$6.97	
Water Base Fee		\$13.05	
Allocated Sewer Service		\$5.14	
Sewer Base Fee		\$13.05	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
CHCRWA Fee		\$15.36	
Pest Control Fee		\$3.00	
DUE DATE:		05/01/2018	NET AMOUNT DUE: \$69.57
CUSTOMER INFORMATION			
- Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn: Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. - For billing information, please call toll-free (800) 590-7355			
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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	05/03/2018
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	03/20/2018-04/21/2018	DAYS BILLED	33
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$5.97	
Water Base Fee		\$14.85	
Allocated Sewer Service		\$4.41	
Sewer Base Fee		\$14.85	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
CHCRWA Fee		\$17.35	
Pest Control Fee		\$3.00	
DUE DATE:		06/01/2018	NET AMOUNT DUE: \$73.43
CUSTOMER INFORMATION			
- Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn: Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. - For billing information, please call toll-free (800) 590-7355. Retail Public Utilities: HARRIS COUNTY MUDD, HARRIS COUNTY MUDD, HARRIS COUNTY MUDD, HARRIS COUNTY MUDD - Your payment is due on the 1st of the month. A late fee will be assessed in accordance with your lease. Enroll in our eBill service TODAY. Go Green; Go Paperless! Visit us online at https://one.nwppresident.com/.			

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ACCOUNT INFORMATION			
ACCOUNT #	770789130-001	BILL DATE	06/04/2018
		23522	
SERVICE ADDRESS	200 DOMINION PARK DR APT 1234		
BILLING PERIOD	04/22/2018-05/20/2018	DAYS BILLED	29
SERVICE TYPE	DESCRIPTION	AMOUNT	
Allocated Water Service		\$5.90	
Water Base Fee		\$13.05	
Allocated Sewer Service		\$4.36	
Sewer Base Fee		\$13.05	
Trash Base Fee		\$10.00	
Trash Administrative Fee		\$3.00	
CHCRWA Fee		\$16.73	
Pest Control Fee		\$3.00	
DUE DATE:		07/01/2018	NET AMOUNT DUE: \$69.09
CUSTOMER INFORMATION			
- Please make checks payable to the property and send payments, billing disputes and written inquiries to: Trails at Dominion Park, Attn. Property Manager, 200 DOMINION PARK DR, HOUSTON, TX 77090. - For billing information, please call toll-free (800) 590-7355			
Retail Public Utilities: HARRIS COUNTY MUDD, HARRIS COUNTY MUDD, HARRIS COUNTY MUDD, HARRIS COUNTY MUDD			
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~Exhibit 2~

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	July 2016
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
05/03/16 - 06/03/16	31	\$ 27,379.09	05/21/16 - 06/20/16	31	\$ 27,379.09	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 13,689.55	29,490	\$ 0.464209732	1	31	\$ 0.464209732	\$ 14.39
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 13,689.55	22,937,773	\$ 0.000596812	840	26,040	\$ 0.000596812	\$ 15.54
Resident's Total Water Charge						\$ 29.93

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
05/03/16 - 06/03/16	31	\$ 15,711.00	05/21/16 - 06/20/16	31	\$ 15,711.00	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 7,855.50	29,490	\$ 0.266378433	1	31	\$ 0.266378433	\$ 8.26
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 7,855.50	22,937,773	\$ 0.000342470	840	26,040	\$ 0.000342470	\$ 8.92
Resident's Total Sewer Charge						\$ 17.18

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 29.93
Sewer	RUBS	\$ 17.18
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 63.11

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	August 2016
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
06/03/16 - 07/01/16	28	\$ 25,582.57	06/21/16 - 07/18/16	28	\$ 25,582.57	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 12,791.29	26,190	\$ 0.488403398	1	28	\$ 0.488403398	\$ 13.68
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 12,791.29	20,349,934	\$ 0.000628566	840	23,520	\$ 0.000628566	\$ 14.78
Resident's Total Water Charge						\$ 28.46

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
06/03/16 - 07/01/16	28	\$ 15,174.00	06/21/16 - 07/18/16	28	\$ 15,174.00	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 7,587.00	26,190	\$ 0.289690722	1	28	\$ 0.289690722	\$ 8.11
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 7,587.00	20,349,934	\$ 0.000372827	840	23,520	\$ 0.000372827	\$ 8.77
Resident's Total Sewer Charge						\$ 16.88

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 28.46
Sewer	RUBS	\$ 16.88
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 61.34

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	September 2016
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
07/01/16 - 08/02/16	32	\$ 28,858.68	07/19/16 - 08/19/16	32	\$ 28,858.68	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 14,429.34	29,414	\$ 0.490560277	1	32	\$ 0.490560277	\$ 15.70
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 14,429.34	22,703,904	\$ 0.000635544	840	26,880	\$ 0.000635544	\$ 17.08
Resident's Total Water Charge						\$ 32.78

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
07/01/16 - 08/02/16	32	\$ 16,030.50	07/19/16 - 08/19/16	32	\$ 16,030.50	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 8,015.25	29,414	\$ 0.272497790	1	32	\$ 0.272497790	\$ 8.72
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 8,015.25	22,703,904	\$ 0.000353034	840	26,880	\$ 0.000353034	\$ 9.49
Resident's Total Sewer Charge						\$ 18.21

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 32.78
Sewer	RUBS	\$ 18.21
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 66.99

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	October 2016
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
08/02/16 - 09/03/16	32	\$ 28,655.48	08/20/16 - 09/20/16	32	\$ 28,655.48	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 14,327.74	29,226	\$ 0.490239513	1	32	\$ 0.490239513	\$ 15.69
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 14,327.74	22,550,852	\$ 0.000635352	840	26,880	\$ 0.000635352	\$ 17.08
Resident's Total Water Charge						\$ 32.77

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
08/02/16 - 09/03/16	32	\$ 16,030.50	08/20/16 - 09/20/16	32	\$ 16,030.50	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 8,015.25	29,226	\$ 0.274250667	1	32	\$ 0.274250667	\$ 8.78
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 8,015.25	22,550,852	\$ 0.000355430	840	26,880	\$ 0.000355430	\$ 9.55
Resident's Total Sewer Charge						\$ 18.33

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 32.77
Sewer	RUBS	\$ 18.33
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 67.10

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	November 2016
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
09/03/16 - 10/04/16	31	\$ 28,676.45	09/21/16 - 10/21/16	31	\$ 28,676.45	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 14,338.23	28,831	\$ 0.497319725	1	31	\$ 0.497319725	\$ 15.42
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 14,338.23	22,122,865	\$ 0.000648118	840	26,040	\$ 0.000648118	\$ 16.88
Resident's Total Water Charge						\$ 32.29

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
09/03/16 - 10/04/16	31	\$ 16,014.00	09/21/16 - 10/21/16	31	\$ 16,014.00	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 8,007.00	28,831	\$ 0.277721897	1	31	\$ 0.277721897	\$ 8.61
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 8,007.00	22,122,865	\$ 0.000361933	840	26,040	\$ 0.000361933	\$ 9.42
Resident's Total Sewer Charge						\$ 18.03

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 32.29
Sewer	RUBS	\$ 18.03
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 66.32

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	December 2016
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
10/04/16 - 11/02/16	29	\$ 27,118.35	10/22/16 - 11/19/16	29	\$ 27,118.35	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 13,559.18	26,952	\$ 0.503086042	1	29	\$ 0.503086042	\$ 14.59
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 13,559.18	20,595,721	\$ 0.000658349	840	24,360	\$ 0.000658349	\$ 16.04
Resident's Total Water Charge						\$ 30.63

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
10/04/16 - 11/02/16	29	\$ 15,678.00	10/22/16 - 11/19/16	29	\$ 15,678.00	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 7,839.00	26,952	\$ 0.290850401	1	29	\$ 0.290850401	\$ 8.43
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 7,839.00	20,595,721	\$ 0.000380613	840	24,360	\$ 0.000380613	\$ 9.27
Resident's Total Sewer Charge						\$ 17.71

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 30.63
Sewer	RUBS	\$ 17.71
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 64.34

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	January 2017
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
11/02/16 - 12/01/16	29	\$ 26,044.85	11/20/16 - 12/18/16	29	\$ 26,044.85	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 13,022.43	27,634	\$ 0.471246472	1	29	\$ 0.471246472	\$ 13.67
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 13,022.43	21,025,849	\$ 0.000619353	840	24,360	\$ 0.000619353	\$ 15.09
Resident's Total Water Charge						\$ 28.75

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
11/02/16 - 12/01/16	29	\$ 15,174.00	11/20/16 - 12/18/16	29	\$ 15,174.00	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 7,587.00	27,634	\$ 0.274553087	1	29	\$ 0.274553087	\$ 7.96
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 7,587.00	21,025,849	\$ 0.000360842	840	24,360	\$ 0.000360842	\$ 8.79
Resident's Total Sewer Charge						\$ 16.75

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 28.75
Sewer	RUBS	\$ 16.75
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 61.50

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	February 2017
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
12/01/16 - 01/02/17	32	\$ 27,659.37	12/19/16 - 01/19/17	32	\$ 27,659.37	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 13,829.69	30,974	\$ 0.446493349	1	32	\$ 0.446493349	\$ 14.29
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 13,829.69	23,530,213	\$ 0.000587742	840	26,880	\$ 0.000587742	\$ 15.80
Resident's Total Water Charge						\$ 30.09

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
12/01/16 - 01/02/17	32	\$ 15,678.00	12/19/16 - 01/19/17	32	\$ 15,678.00	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 7,839.00	30,974	\$ 0.253083231	1	32	\$ 0.253083231	\$ 8.10
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 7,839.00	23,530,213	\$ 0.000333146	840	26,880	\$ 0.000333146	\$ 8.95
Resident's Total Sewer Charge						\$ 17.05

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 30.09
Sewer	RUBS	\$ 17.05
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 63.14

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	March 2017
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
01/02/17 - 02/02/17	31	\$ 30,951.34	01/20/17 - 02/19/17	31	\$ 30,951.34	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 15,475.67	29,464	\$ 0.525239954	1	31	\$ 0.525239954	\$ 16.28
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 15,475.67	22,323,705	\$ 0.000693239	840	26,040	\$ 0.000693239	\$ 18.05
Resident's Total Water Charge						\$ 34.33

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
01/02/17 - 02/02/17	31	\$ 16,510.50	01/20/17 - 02/19/17	31	\$ 16,510.50	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 8,255.25	29,464	\$ 0.280180899	1	31	\$ 0.280180899	\$ 8.69
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 8,255.25	22,323,705	\$ 0.000369797	840	26,040	\$ 0.000369797	\$ 9.63
Resident's Total Sewer Charge						\$ 18.32

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 34.33
Sewer	RUBS	\$ 18.32
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 68.65

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	April 2017
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
01/02/17 - 02/02/17	31	\$ 30,951.34	02/20/17 - 03/21/17	30	\$ 29,952.91	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 14,976.45	28,614	\$ 0.523396059	1	30	\$ 0.523396059	\$ 15.70
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 14,976.45	21,424,854	\$ 0.000699022	840	25,200	\$ 0.000699022	\$ 17.62
Resident's Total Water Charge						\$ 33.32

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
01/02/17 - 02/02/17	31	\$ 16,510.50	02/20/17 - 03/21/17	30	\$ 15,977.90	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 7,988.95	28,614	\$ 0.279197302	1	30	\$ 0.279197302	\$ 8.38
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 7,988.95	21,424,854	\$ 0.000372882	840	25,200	\$ 0.000372882	\$ 9.40
Resident's Total Sewer Charge						\$ 17.77

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 33.32
Sewer	RUBS	\$ 17.77
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 67.09

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	May 2017
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
01/02/17 - 02/02/17	31	\$ 30,951.34	03/22/17 - 04/21/17	31	\$ 30,951.34	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 15,475.67	30,543	\$ 0.506684674	1	31	\$ 0.506684674	\$ 15.71
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 15,475.67	22,899,383	\$ 0.000675812	840	26,040	\$ 0.000675812	\$ 17.60
Resident's Total Water Charge						\$ 33.31

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
01/02/17 - 02/02/17	31	\$ 16,510.50	03/22/17 - 04/21/17	31	\$ 16,510.50	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 8,255.25	30,543	\$ 0.270282880	1	31	\$ 0.270282880	\$ 8.38
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 8,255.25	22,899,383	\$ 0.000360501	840	26,040	\$ 0.000360501	\$ 9.39
Resident's Total Sewer Charge						\$ 17.77

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 33.31
Sewer	RUBS	\$ 17.77
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 67.08

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	June 2017
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
03/31/17 - 05/02/17	32	\$ 30,914.23	04/22/17 - 05/23/17	32	\$ 30,914.23	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 15,457.12	31,424	\$ 0.491888843	1	32	\$ 0.491888843	\$ 15.74
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 15,457.12	23,537,213	\$ 0.000656710	840	26,880	\$ 0.000656710	\$ 17.65
Resident's Total Water Charge						\$ 33.39

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
03/31/17 - 05/02/17	32	\$ 16,455.00	04/22/17 - 05/23/17	32	\$ 16,455.00	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 8,227.50	31,424	\$ 0.261822174	1	32	\$ 0.261822174	\$ 8.38
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 8,227.50	23,537,213	\$ 0.000349553	840	26,880	\$ 0.000349553	\$ 9.40
Resident's Total Sewer Charge						\$ 17.77

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 33.39
Sewer	RUBS	\$ 17.77
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 67.16

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	July 2017
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
03/31/17 - 05/02/17	32	\$ 30,914.23	05/24/17 - 06/24/17	32	\$ 30,914.23	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 15,457.12	31,052	\$ 0.497781624	1	32	\$ 0.497781624	\$ 15.93
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 15,457.12	23,322,998	\$ 0.000662741	840	26,880	\$ 0.000662741	\$ 17.81
Resident's Total Water Charge						\$ 33.74

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
03/31/17 - 05/02/17	32	\$ 16,455.00	05/24/17 - 06/24/17	32	\$ 16,455.00	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 8,227.50	31,052	\$ 0.264958779	1	32	\$ 0.264958779	\$ 8.48
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 8,227.50	23,322,998	\$ 0.000352763	840	26,880	\$ 0.000352763	\$ 9.48
Resident's Total Sewer Charge						\$ 17.96

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 33.74
Sewer	RUBS	\$ 17.96
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 67.70

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	August 2017
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
03/31/17 - 05/02/17	32	\$ 30,914.23	06/25/17 - 07/24/17	30	\$ 28,982.09	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 14,491.05	29,770	\$ 0.486766722	1	30	\$ 0.486766722	\$ 14.60
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 14,491.05	22,244,431	\$ 0.000651446	840	25,200	\$ 0.000651446	\$ 16.42
Resident's Total Water Charge						\$ 31.02

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
03/31/17 - 05/02/17	32	\$ 16,455.00	06/25/17 - 07/24/17	30	\$ 15,426.56	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 7,713.28	29,770	\$ 0.259095776	1	30	\$ 0.259095776	\$ 7.77
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 7,713.28	22,244,431	\$ 0.000346751	840	25,200	\$ 0.000346751	\$ 8.74
Resident's Total Sewer Charge						\$ 16.51

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 31.02
Sewer	RUBS	\$ 16.51
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 63.53

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	September 2017
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
03/31/17 - 05/02/17	32	\$ 30,914.23	07/25/17 - 08/24/17	31	\$ 29,948.16	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 14,974.08	30,912	\$ 0.484409943	1	31	\$ 0.484409943	\$ 15.02
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 14,974.08	22,829,095	\$ 0.000655921	840	26,040	\$ 0.000655921	\$ 17.08
Resident's Total Water Charge						\$ 32.10

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
03/31/17 - 05/02/17	32	\$ 16,455.00	07/25/17 - 08/24/17	31	\$ 15,940.78	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 7,970.39	30,912	\$ 0.257841312	1	31	\$ 0.257841312	\$ 7.99
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 7,970.39	22,829,095	\$ 0.000349133	840	26,040	\$ 0.000349133	\$ 9.09
Resident's Total Sewer Charge						\$ 17.08

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 32.10
Sewer	RUBS	\$ 17.08
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 65.18

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	October 2017
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
08/01/17 - 08/31/17	30	\$ 32,057.28	08/25/17 - 09/23/17	30	\$ 32,057.28	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 16,028.64	29,642	\$ 0.540740841	1	30	\$ 0.540740841	\$ 16.22
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 16,028.64	22,003,744	\$ 0.000728451	840	25,200	\$ 0.000728451	\$ 18.36
Resident's Total Water Charge						\$ 34.58

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
08/01/17 - 08/31/17	30	\$ 16,807.50	08/25/17 - 09/23/17	30	\$ 16,807.50	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 8,403.75	29,642	\$ 0.283508198	1	30	\$ 0.283508198	\$ 8.51
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 8,403.75	22,003,744	\$ 0.000381924	840	25,200	\$ 0.000381924	\$ 9.62
Resident's Total Sewer Charge						\$ 18.13

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 34.58
Sewer	RUBS	\$ 18.13
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 68.71

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	November 2017
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
08/01/17 - 08/31/17	30	\$ 32,057.28	09/24/17 - 10/23/17	30	\$ 32,057.28	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 16,028.64	30,388	\$ 0.527466105	1	30	\$ 0.527466105	\$ 15.82
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 16,028.64	23,551,982	\$ 0.000680564	840	25,200	\$ 0.000680564	\$ 17.15
Resident's Total Water Charge						\$ 32.97

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
08/01/17 - 08/31/17	30	\$ 16,807.50	09/24/17 - 10/23/17	30	\$ 16,807.50	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 8,403.75	30,388	\$ 0.276548309	1	30	\$ 0.276548309	\$ 8.30
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 8,403.75	23,551,982	\$ 0.000356817	840	25,200	\$ 0.000356817	\$ 8.99
Resident's Total Sewer Charge						\$ 17.29

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 32.97
Sewer	RUBS	\$ 17.29
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 66.26

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month:	December 2017
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
08/01/17 - 08/31/17	30	\$ 32,057.28	10/24/17 - 11/22/17	30	\$ 32,057.28	
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 16,028.64	30,235	\$ 0.530135274	1	30	\$ 0.530135274	\$ 15.90
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 16,028.64	23,551,983	\$ 0.000680564	840	25,200	\$ 0.000680564	\$ 17.15
Resident's Total Water Charge						\$ 33.05

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
08/01/17 - 08/31/17	30	\$ 16,807.50	10/24/17 - 11/22/17	30	\$ 16,807.50	
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 8,403.75	30,235	\$ 0.277947743	1	30	\$ 0.277947743	\$ 8.34
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 8,403.75	23,551,983	\$ 0.000356817	840	25,200	\$ 0.000356817	\$ 8.99
Resident's Total Sewer Charge						\$ 17.33

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 33.05
Sewer	RUBS	\$ 17.33
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 66.38

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	January 2018
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
11/01/17 - 11/30/17	29	\$ 18,158.75	11/23/17 - 12/21/17	29	\$ 6,778.25	
11/01/17 - 11/30/17	29	\$ (11,380.50)				
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 3,389.13	29,161	\$ 0.116221152	1	29	\$ 0.116221152	\$ 3.37
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 3,389.13	22,777,729	\$ 0.000148791	840	24,360	\$ 0.000148791	\$ 3.62
Resident's Total Water Charge						\$ 6.99

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
11/01/17 - 11/30/17	29	\$ 16,383.00	11/23/17 - 12/21/17	29	\$ 5,002.50	
11/01/17 - 11/30/17	29	\$ (11,380.50)				
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 2,501.25	29,161	\$ 0.085773807	1	29	\$ 0.085773807	\$ 2.49
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 2,501.25	22,777,729	\$ 0.000109811	840	24,360	\$ 0.000109811	\$ 2.68
Resident's Total Sewer Charge						\$ 5.16

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 6.99
Water	Flat Rate	\$ 13.05
Sewer	RUBS	\$ 5.16
Sewer	Flat Rate	\$ 13.05
CHCRWA Fee	FFF	\$ 15.36
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 69.62

Resident Billing Breakdown Report

2B

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	February 2018
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
11/01/17 - 11/30/17	29	\$ 18,158.75	12/22/17 - 01/19/18	29	\$ 6,778.25	
11/01/17 - 11/30/17	29	\$ (11,380.50)				
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 3,389.13	29,095	\$ 0.116484791	1	29	\$ 0.116484791	\$ 3.38
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 3,389.13	22,779,588	\$ 0.000148779	840	24,360	\$ 0.000148779	\$ 3.62
Resident's Total Water Charge						\$ 7.00

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
11/01/17 - 11/30/17	29	\$ 16,383.00	12/22/17 - 01/19/18	29	\$ 5,002.50	
11/01/17 - 11/30/17	29	\$ (11,380.50)				
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 2,501.25	29,095	\$ 0.085968379	1	29	\$ 0.085968379	\$ 2.49
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 2,501.25	22,779,588	\$ 0.000109802	840	24,360	\$ 0.000109802	\$ 2.67
Resident's Total Sewer Charge						\$ 5.17

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 7.00
Water	Flat Rate	\$ 13.05
Sewer	RUBS	\$ 5.17
Sewer	Flat Rate	\$ 13.05
CHCRWA Fee	FFF	\$ 15.36
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 69.63

Resident Billing Breakdown Report

Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	March 2018
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
11/01/17 - 11/30/17	29	\$ 18,158.75	01/20/18 - 02/18/18	30	\$ 7,404.41	
11/01/17 - 11/30/17	29	\$ (11,380.50)				
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 3,702.21	30,033	\$ 0.123271298	1	30	\$ 0.123271298	\$ 3.70
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 3,702.21	23,579,240	\$ 0.000157011	840	25,200	\$ 0.000157011	\$ 3.96
Resident's Total Water Charge						\$ 7.66

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
11/01/17 - 11/30/17	29	\$ 16,383.00	01/20/18 - 02/18/18	30	\$ 5,567.43	
11/01/17 - 11/30/17	29	\$ (11,380.50)				
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 2,783.72	30,033	\$ 0.092688560	1	30	\$ 0.092688560	\$ 2.78
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 2,783.72	23,579,240	\$ 0.000118058	840	25,200	\$ 0.000118058	\$ 2.98
Resident's Total Sewer Charge						\$ 5.76

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 7.66
Water	Flat Rate	\$ 13.50
Sewer	RUBS	\$ 5.76
Sewer	Flat Rate	\$ 13.50
CHCRWA Fee	FFF	\$ 15.88
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 72.30

Resident Billing Breakdown Report

Account Number	770789130
Resident Name	Nzinga Hughes
Address	200 Dominion Park Apt 1234
Property Number	23522
Property Name	Trails at Dominion Park
Billing Method	RUBS - 50% Occupancy / 50% Square Footage
Res Sqft Value	840
Res Occp Value	1
Res Occp Ratio	1

Production Month	April 2018
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Water						
Vendor Billing Period	# Of Days	Vendor Water Amount	Resident Billing Period	# Of Days	Water Allocation Amount	
11/01/17 - 11/30/17	29	\$ 18,158.75	02/19/18 - 03/19/18	29	\$ 6,778.25	
11/01/17 - 11/30/17	29	\$ (11,380.50)				
Water Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Water Price Per Value Day	Occupancy Water Charge
\$ 3,389.13	29,429	\$ 0.115162765	1	29	\$ 0.115162765	\$ 3.34
Water Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Water Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Water Price Per Value Day	Sqft Water Charge
\$ 3,389.13	22,766,912	\$ 0.000148862	840	24,360	\$ 0.000148862	\$ 3.63
Resident's Total Water Charge						\$ 6.97

Sewer						
Vendor Billing Period	# Of Days	Vendor Sewer Amount	Resident Billing Period	# Of Days	Sewer Allocation Amount	
11/01/17 - 11/30/17	29	\$ 16,383.00	02/19/18 - 03/19/18	29	\$ 5,002.50	
11/01/17 - 11/30/17	29	\$ (11,380.50)				
Sewer Amount For Occp (50%)	Occp Value Days (Ratio x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Occupancy Ratio	Resident's Value Days	Sewer Price Per Value Day	Occupancy Sewer Charge
\$ 2,501.25	29,429	\$ 0.084992694	1	29	\$ 0.084992694	\$ 2.46
Sewer Amount For Sqft (50%)	Sqft Value Days (Sqft x Occupied Days)	Sewer Price Per Value Day (LUD \$ / Value Days)	Resident's Sqft Value	Resident's Value Days	Sewer Price Per Value Day	Sqft Sewer Charge
\$ 2,501.25	22,766,912	\$ 0.000109863	840	24,360	\$ 0.000109863	\$ 2.68
Resident's Total Sewer Charge						\$ 5.14

Resident's Bill		
Service	Calculation Type	Amount
Water	RUBS	\$ 6.97
Water	Flat Rate	\$ 13.05
Sewer	RUBS	\$ 5.14
Sewer	Flat Rate	\$ 13.05
CHCRWA Fee	FFF	\$ 15.36
Trash	Flat Rate	\$ 10.00
Trash Admin Fee	Flat Rate	\$ 3.00
Pest Control	Flat Rate	\$ 3.00
Total		\$ 69.57

~Exhibit 3~

AB-GO TRAILS AT DOMINION PARK

MAKE CHECK PAYABLE TO: HARRIS CO MUD #215 PO BOX 1689 SPRING, TX 77383	SERVICE ADDRESS		ACCOUNT NUMBER		
	BLUE ASH PHASE 4		70050-1901114501		
	SERVICE PERIOD	FROM	TO	BILLING DATE	
		11/01/17	11/30/17	12/05/17	
READ DATE(W) METER NUM. PRES. READ PREV. READ TOTAL GALLONS In 1,000's	11/30/17 44579976 4677.0 4606.0 71.0	*** USAGE HISTORY ***			
		WATER GALLONS			
		11/01/17	68.0	BALANCE FORWARD	685.43
		10/02/17	70.0	PAYMENT 11/27	231.00CR
		08/31/17	80.0	PAYMENTS (2)	454.43CR
		08/01/17	80.0	SEWER	231.00
		06/30/17	80.0	WATER	266.75
		06/01/17	77.0	CHCRWA	195.96
		05/02/17	68.0	THIS MONTH	693.71
		03/31/17	66.0		
03/02/17	73.0				
02/02/17	65.0				
01/02/17	55.0				
12/01/16	51.0				
11 UNITS		TOTAL NOW DUE		693.71	
		PENALTY AMOUNT		PAY THIS AMOUNT AFTER	
		104.05		797.76	
				01/02/2018	

MESSAGES

HARRIS COUNTY MUD #215 27316 SPECTRUM WAY OAK RIDGE, TX 77385 OFFICE: (281)367-5511 OR: (281)367-1809 FAX: (281)367-5517 HOURS: 8:00-5:00 MON-FRI	PLEASE HELP CONSERVE WATER. MAKE CREDIT CARD PAYMENTS @ www.municipalops.com
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AVR, Inc

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
PLEASE RETURN WITH PAYMENT

HARRIS CO MUD #215
PO BOX 1689
SPRING TX 77383-
PHONE NO. (281) 367-5511

Account Number 70050-1901114501
 Service Address BLUE ASH PHASE 4
 050

pay 693.71	01/02/18	797.76
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

AB-GO TRAILS AT DOMINION PARK
 PROP CO, LLC
 107 SOUTH 2ND STREET 5TH FLOOR
 PHILADELPHIA PA 19106

HARRIS CO MUD #215
 PO BOX 1689
 SPRING TX 77383-

7005019011145010000693710000797760000000000

MAKE CHECK PAYABLE TO: HARRIS CO MUD #215 PO BOX 1689 SPRING TX 77383		SERVICE ADDRESS 220 DOMINION PKWY IRR		ACCOUNT NUMBER 70050-1901114201	
		SERVICE PERIOD	FROM	TO	BILLING DATE
			11/01/17	11/30/17	12/05/17
READ DATE (W) 11/30/17 METER NUM. 45403513 PRES. READ 3738.0 PREV. READ 3738.0 TOTAL GALLONS .0 In 1,000's		*** USAGE HISTORY *** ----- WATER GALLONS		DESCRIPTION AMOUNT	
		11/01/17 .0 10/02/17 .0 08/31/17 .0 08/01/17 .0 06/30/17 42.0 06/01/17 .0 05/02/17 .0 03/31/17 .0 03/02/17 .0 02/02/17 .0 01/02/17 .0 12/01/16 .0		WATER 12.50 THIS MONTH 12.50	
				TOTAL NOW DUE	12.50
				PENALTY AMOUNT	PAY THIS AMOUNT AFTER
				1.87	14.37 01/02/2018

HARRIS COUNTY MUD #215 27316 SPECTRUM WAY OAK RIDGE, TX 77385 OFFICE: (281)367-5511 OR: (281)367-1809 FAX: (281)367-5517 HOURS: 8:00-5:00 MON-FRI	PLEASE HELP CONSERVE WATER. MAKE CREDIT CARD PAYMENTS @ www.municipalops.com
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IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
PLEASE RETURN WITH PAYMENT

Account Number 70050-1901114201
Service Address 220 DOMINION PKWY IRR
050

pay		
12.50	01/02/18	14.37
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID	

HARRIS CO MUD #215
PO BOX 1689
SPRING TX 77383-

70050190111420100000125000000143700000000003

AB-GO TRAILS AT DOMINION PARK

MAKE CHECK PAYABLE TO: HARRIS CO MUD #215 PO BOX 1689 SPRING TX 77383	SERVICE ADDRESS		ACCOUNT NUMBER		
	210 DOMINION PKWY IRR		70050-1901114101		
	SERVICE PERIOD	FROM	TO	BILLING DATE	
		11/01/17	11/30/17	12/05/17	
READ DATE (W) 11/30/17 METER NUM. 45403514 PRES. READ 23131.0 PREV. READ 23131.0 TOTAL GALLONS .0 In 1,000's			DESCRIPTION		
			AMOUNT		
			BALANCE FORWARD 12.50		
			PAYMENT 11/27 12.50CR		
			WATER 12.50		
			THIS MONTH 12.50		
TOTAL NOW DUE		12.50			
PENALTY AMOUNT		PAY THIS AMOUNT AFTER			
1.87		14.37 01/02/2018			

MESSAGES

HARRIS COUNTY MUD #215 27316 SPECTRUM WAY OAK RIDGE, TX 77385 OFFICE: (281)367-5511 OR: (281)367-1809 FAX: (281)367-5517 HOURS: 8:00-5:00 MON-FRI	PLEASE HELP CONSERVE WATER. MAKE CREDIT CARD PAYMENTS @ www.municipalops.com
---	---

AVR, Inc

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
PLEASE RETURN WITH PAYMENT

HARRIS CO MUD #215
PO BOX 1689
SPRING TX 77383-
PHONE NO. (281) 367-5511

Account Number 70050-1901114101
 Service Address 210 DOMINION PKWY IRR
 050

Pay 12.50	01/02/18	14.37
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

AB-GO TRAILS AT DOMINION PARK
 PROP CO, LLC
 107 SOUTH 2ND STREET 5TH FLOOR
 PHILADELPHIA PA 19106

HARRIS CO MUD #215
 PO BOX 1689
 SPRING TX 77383-

7005019011141010000012500000014370000000005

AB-GO TRAILS AT DOMINION PARK

MAKE CHECK PAYABLE TO: HARRIS CO MUD #215 PO BOX 1689 SPRING TX 77383	SERVICE ADDRESS		ACCOUNT NUMBER		
	DOM PKWY PHASE 3		70050-1901114001		
	SERVICE PERIOD	FROM TO	BILLING DATE		
		11/01/17 11/30/17	12/05/17		
READ DATE (W) METER NUM. PRES. READ PREV. READ TOTAL GALLONS In 1,000's	11/30/17	*** USAGE HISTORY ***		DESCRIPTION	AMOUNT
	94169046	-----			
	169948.0	WATER		BALANCE FORWARD	16,853.72
	168692.0	GALLONS		PAYMENT 11/27	4,545.72CR
	1256.0			PAYMENTS (2)	12,308.00CR
		11/01/17 1647.0		SEWER	4,896.00
		10/02/17 1900.0		WATER	5,236.00
		08/31/17 1419.0		CHCRWA	3,466.56
		08/01/17 1504.0		THIS MONTH	13,598.56
		06/30/17 1469.0			
	06/01/17 1518.0				
	05/02/17 1459.0				
	03/31/17 1276.0				
	03/02/17 1100.0				
	02/02/17 1654.0				
	01/02/17 1302.0				
	12/01/16 1180.0				
	272 UNITS		TOTAL NOW DUE	13,598.56	
			PENALTY AMOUNT	PAY THIS AMOUNT AFTER	
			2,039.78	15,638.34	
				01/02/2018	

MESSAGES

HARRIS COUNTY MUD #215 27316 SPECTRUM WAY OAK RIDGE, TX 77385 OFFICE: (281)367-5511 OR: (281)367-1809 FAX: (281)367-5517 HOURS: 8:00-5:00 MON-FRI	PLEASE HELP CONSERVE WATER MAKE CREDIT CARD PAYMENTS @ www.municipalops.com
---	--

AVR, Inc

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
PLEASE RETURN WITH PAYMENT

HARRIS CO MUD #215
 PO BOX 1689
 SPRING TX 77383
 PHONE NO. (281) 367-5511

Account Number 70050-1901114001
 Service Address DOM PKWY PHASE 3
 050

pay		
13,598.56	01/02/18	15,638.34
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

AB-GO TRAILS AT DOMINION PARK
 PROP CO, LLC
 107 SOUTH 2ND STREET 5TH FLOOR
 PHILADELPHIA PA 19106

HARRIS CO MUD #215
 PO BOX 1689
 SPRING TX 77383-

7005019011140010013598560015638340000000002

AB-GO TRAILS AT DOMINION PARK

MAKE CHECK PAYABLE TO: HARRIS CO MUD #215 PO BOX 1689 SPRING TX 77383	SERVICE ADDRESS		ACCOUNT NUMBER		
	BLUE ASH PHASE 2		70050-1901113901		
	SERVICE PERIOD	FROM TO	BILLING DATE		
		11/01/17 11/30/17	12/05/17		
READ DATE (W) 11/30/17 METER NUM. 31958370 Neptun PRES. READ 63341.0 PREV. READ 61868.0 TOTAL GALLONS 1473.0 In 1,000's	11/30/17 63341.0 61868.0 1473.0	*** USAGE HISTORY ***		DESCRIPTION	AMOUNT
		WATER GALLONS		BALANCE FORWARD	13,897.88
		11/01/17 1363.0		PAYMENT 11/27	4,704.00CR
		10/02/17 1377.0		PAYMENTS (2)	9,193.88CR
		08/31/17 1349.0		SEWER	4,704.00
		08/01/17 1447.0		WATER	5,432.00
		06/30/17 1241.0		CHCRWA	4,065.48
		06/01/17 1231.0		THIS MONTH	14,201.48
		05/02/17 1123.0		TOTAL NOW DUE	14,201.48
		03/31/17 971.0		PENALTY AMOUNT	PAY THIS AMOUNT AFTER
03/02/17 871.0		2,130.22	16,331.70		
02/02/17 1051.0			01/02/2018		
01/02/17 996.0					
12/01/16 957.0					
224 UNITS					

MESSAGES

HARRIS COUNTY MUD #215 27316 SPECTRUM WAY OAK RIDGE, TX 77385 OFFICE: (281)367-5511 OR: (281)367-1809 FAX: (281)367-5517 HOURS: 8:00-5:00 MON-FRI	PLEASE HELP CONSERVE WATER. MAKE CREDIT CARD PAYMENTS @ www.municipalops.com
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AVR, Inc

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
PLEASE RETURN WITH PAYMENT

HARRIS CO MUD #215
 PO BOX 1689
 SPRING TX 77383-
 PHONE NO. (281) 367-5511

Account Number 70050-1901113901
 Service Address BLUE ASH PHASE 2
 050

pay 14,201.48	01/02/18	16,331.70
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

AB-GO TRAILS AT DOMINION PARK
 PROP CO, LLC
 107 SOUTH 2ND STREET 5TH FLOOR
 PHILADELPHIA PA 19106

HARRIS CO MUD #215
 PO BOX 1689
 SPRING TX 77383-

7005019011139010014201480016331700000000007

AB-GO TRAILS AT DOMINION PARK

MAKE CHECK PAYABLE TO: HARRIS CO MUD #215 PO BOX 1689 SPRING, TX 77383	SERVICE ADDRESS		ACCOUNT NUMBER		
	200 DOMINION PKWY		70050-1901113801		
	SERVICE PERIOD	FROM	TO	BILLING DATE	
		11/01/17	11/30/17	12/05/17	
READ DATE (W) METER NUM. PRES. READ PREV. READ TOTAL GALLONS In 1,000's	11/30/17	*** USAGE HISTORY ***		DESCRIPTION	AMOUNT
	49357267	-----			
	8847.0	WATER			
	6957.0	GALLONS			
	1890.0	11/01/17	2002.0	BALANCE FORWARD	19,301.52
		10/02/17	2085.0	PAYMENT 11/27	5,525.52
		08/31/17	1955.0	PAYMENTS (2)	13,776.00
		08/01/17	2105.0	SEWER	6,552.00
		06/30/17	1865.0	WATER	7,224.00
		06/01/17	1888.0	CHCRWA	5,216.40
	05/02/17	1973.0	THIS MONTH	18,992.40	
	03/31/17	1798.0			
	03/02/17	1549.0			
	02/02/17	1789.0			
	01/02/17	1850.0			
	12/01/16	1677.0			
	336 UNITS		TOTAL NOW DUE	18,992.40	
			PENALTY AMOUNT	2,848.86	
			PAY THIS AMOUNT AFTER	21,841.26	
				01/02/2018	

MESSAGES

HARRIS COUNTY MUD #215 27316 SPECTRUM WAY OAK RIDGE, TX 77385 OFFICE: (281)367-5511 OR: (281)367-1809 FAX: (281)367-5517 HOURS: 8:00-5:00 MON-FRI	PLEASE HELP CONSERVE WATER. MAKE CREDIT CARD PAYMENTS @ www.municipalops.com
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AVR, Inc

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
PLEASE RETURN WITH PAYMENT

HARRIS CO MUD #215

PO BOX 1689
SPRING TX 77383-

PHONE NO. (281) 367-5511

Account Number 70050-1901113801
Service Address 200 DOMINION PKWY
050

pay		
18,992.40	01/02/18	21,841.26
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

AB-GO TRAILS AT DOMINION PARK
PROP CO, LLC
107 SOUTH 2ND STREET 5TH FLOOR
PHILADELPHIA PA 19106

HARRIS CO MUD #215
PO BOX 1689
SPRING TX 77383-

7005019011138010016992400021841260000000004

AB-GO TRAILS AT DOMINION PARK

MAKE CHECK PAYABLE TO: HARRIS CO MUD #215 PO BOX 1689 SPRING TX 77383	SERVICE ADDRESS		ACCOUNT NUMBER	
	ON DP AT KUYKENDAHL IRR		70050-1901113701	
	SERVICE PERIOD	FROM 11/01/17 TO 11/30/17	BILLING DATE 12/05/17	
			DESCRIPTION	AMOUNT
READ DATE(W) 11/30/17 METER NUM. 1175758 PRES. READ 4.0 PREV. READ 4.0 TOTAL GALLONS .0 In 1,000's	*** USAGE HISTORY *** ----- WATER GALLONS 11/01/17 .0 10/02/17 .0 08/31/17 1.0 08/01/17 .0 06/30/17 .0 06/01/17 .0 05/02/17 .0 03/31/17 .0 03/02/17 .0 02/02/17 .0 01/02/17 .0 12/01/16 .0		BALANCE FORWARD 12.50 PAYMENT 11/27 12.50CR WATER 12.50 THIS MONTH 12.50	
		TOTAL NOW DUE		12.50
		PENALTY AMOUNT		1.87
		PAY THIS AMOUNT AFTER		14.37 01/02/2018

MESSAGES

HARRIS COUNTY MUD #215 27316 SPECTRUM WAY OAK RIDGE, TX 77385 OFFICE: (281)367-5511 OR: (281)367-1809 FAX: (281)367-5517 HOURS: 8:00-5:00 MON-FRI	PLEASE HELP CONSERVE WATER. MAKE CREDIT CARD PAYMENTS @ www.municipalops.com
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AVR, Inc

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
PLEASE RETURN WITH PAYMENT

HARRIS CO MUD #215
 PO BOX 1689
 SPRING TX 77383-
 PHONE NO. (281) 367-5511

Account Number 70050-1901113701
 Service Address ON DP AT KUYKENDAHL IRR
 050

pay

12.50	01/02/18	14.37
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

AB-GO TRAILS AT DOMINION PARK
 PROPCO, LLC
 107 SOUTH 2ND STREET 5TH FLOOR
 PHILADELPHIA PA 19106

HARRIS CO MUD #215
 PO BOX 1689
 SPRING TX 77383-

7005019011137010000012500000014370000000000

AB-GO TRAILS AT DOMINION PARK

MAKE CHECK PAYABLE TO: HARRIS CO MUD #215 PO BOX 1689 SPRING TX 77383	SERVICE ADDRESS		ACCOUNT NUMBER		
	BLUE ASH & DP IRR		70050-1901113601		
	SERVICE PERIOD	FROM TO	BILLING DATE		
		11/01/17 11/30/17	12/05/17		
READ DATE(W) 11/30/17 METER NUM. 1177351 PRES. READ 8306.0 PREV. READ 8272.0 TOTAL GALLONS 34.0 In 1,000's	11/30/17 1177351 8306.0 8272.0 34.0	*** USAGE HISTORY ***		DESCRIPTION	AMOUNT
		WATER GALLONS			
		11/01/17	37.0	BALANCE FORWARD	148.62
		10/02/17	40.0	PAYMENT 11/27	46.50CR
		08/31/17	22.0	PAYMENT 11/27	102.12CR
		08/01/17	.0	WATER	43.50
		06/30/17	1.0	CHORWA	93.84
		06/01/17	.0		
		05/02/17	.0	THIS MONTH	137.34
		03/31/17	.0		
03/02/17	48.0				
02/02/17	137.0				
01/02/17	505.0				
12/01/16	636.0				
TOTAL NOW DUE				137.34	
PENALTY AMOUNT %				PAY THIS AMOUNT AFTER	
20.60				157.94 01/02/2018	

MESSAGES

HARRIS COUNTY MUD #215
 27316 SPECTRUM WAY
 OAK RIDGE, TX 77385
 OFFICE: (281)367-5511
 OR: (281)367-1809
 FAX: (281)367-5517
 HOURS: 8:00-5:00 MON-FRI

PLEASE HELP CONSERVE WATER.
 MAKE CREDIT CARD PAYMENTS @ www.municipalops.com

AVR, 100

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
 PLEASE RETURN WITH PAYMENT

HARRIS CO MUD #215
 PO BOX 1689
 SPRING TX 77383-
 PHONE NO. (281) 367-5511

Account Number 70050-1901113601
 Service Address BLUE ASH & DP IRR
 050

pay

137.34	01/02/18	157.94
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

AB-GO TRAILS AT DOMINION PARK
 PROP CO, LLC
 107 SOUTH 2ND STREET 5TH FLOOR
 PHILADELPHIA PA 19106

HARRIS CO MUD #215
 PO BOX 1689
 SPRING TX 77383-

7005019011136010000137340000157940000000004

AB-GO TRAILS AT DOMINION PARK

MAKE CHECK PAYABLE TO: HARRIS CO MUD #215 PO BOX 1689 SPRING TX 77383	SERVICE ADDRESS		ACCOUNT NUMBER		
	DP-W OF BLUE ASH IRR		70050-190113501		
	SERVICE PERIOD	FROM TO	BILLING DATE		
		11/01/17 11/30/17	12/05/17		
READ DATE (W) METER NUM. PRES. READ PREV. READ TOTAL GALLONS In 1,000's	11/30/17 60311090 35903.0 35903.0 .0	*** USAGE HISTORY *** ----- WATER GALLONS 11/01/17 .0 10/02/17 .0 08/31/17 38.0 08/01/17 .0 06/30/17 .0 06/01/17 .0 05/02/17 .0 03/31/17 .0 03/02/17 .0 02/02/17 .0 01/02/17 29.0 12/01/16 237.0		DESCRIPTION AMOUNT BALANCE FORWARD 12.50 PAYMENT 11/27 12.50CR WATER 12.50 THIS MONTH 12.50 TOTAL NOW DUE 12.50 PENALTY AMOUNT 1.87 PAY THIS AMOUNT AFTER 14.37 01/02/2018	

MESSAGES

HARRIS COUNTY MUD #215 27316 SPECTRUM WAY OAK RIDGE, TX 77385 OFFICE: (281)367-5511 OR: (281)367-1809 FAX: (281)367-5517 HOURS: 8:00-5:00 MON-FRI	PLEASE HELP CONSERVE WATER. MAKE CREDIT CARD PAYMENTS @ www.municipalops.com
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AVR, Inc

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
PLEASE RETURN WITH PAYMENT

HARRIS CO MUD #215
PO BOX 1689
SPRING TX 77383-
PHONE NO. (281) 367-5511

Account Number 70050-190113501
 Service Address DP-W OF BLUE ASH IRR
 050

PAY 12.50	01/02/18	14.37
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

AB-GO TRAILS AT DOMINION PARK
 PROPCO, LLC
 107 SOUTH 2ND STREET 5TH FLOOR
 PHILADELPHIA PA 19106

HARRIS CO MUD #215
 PO BOX 1689
 SPRING TX 77383-

700501901135010000012500000014370000000007



Billing Preview Report

PROPERTY INFORMATION

PROPERTY
PORTFOLIO
SUPPLIERID
STATE

Trails at Dominion Park (23522)
Gold/Other Management Services (2430)
770767932
TX

REPORT CREATED
REVENUE MONTH
BILLING PERIOD
NUM OF DAYS

3/30/2018
4/1/2018
2/19/2018 3/19/2018
29

TOTAL LUD COST SUMMARY

ACCOUNT NUMBER	UTILITY NAME	BILLING PERIOD BEGIN DATE	BILLING PERIOD END DATE	# OF DAYS	USAGE	USAGE MULTIPLIER	USAGE TYPE	RUBS WATER CHARGES	OTHER RUBS 1 CHARGES	RUBS SEWER CHARGES	NON-ALLOCATED CHARGES	TOTAL CHARGES
70050-1901113501	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	0	1		\$0.00	\$0.00	\$0.00	\$12.50	\$12.50
70050-1901113601	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	0	1		\$0.00	\$0.00	\$0.00	\$137.34	\$137.34
70050-1901113701	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	0	1		\$0.00	\$0.00	\$0.00	\$12.50	\$12.50
70050-1901113801	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	1,890	1,000	GL	\$7,224.00	\$5,216.40	\$6,552.00	\$0.00	\$18,992.40
70050-1901113901	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	1,473	1,000	GL	\$5,432.00	\$4,065.48	\$4,704.00	\$0.00	\$14,201.48
70050-1901114001	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	1,256	1,000	GL	\$5,236.00	\$3,466.56	\$4,696.00	\$0.00	\$13,598.56
70050-1901114101	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	0	1		\$0.00	\$0.00	\$0.00	\$12.50	\$12.50
70050-1901114201	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	0	1		\$0.00	\$0.00	\$0.00	\$12.50	\$12.50
70050-1901114501	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	71	1,000	GL	\$266.75	\$195.96	\$231.00	\$0.00	\$693.71
Base Fee Deduction	NWP INTERNAL BASE FEE ACCOUNT	11/22/2017	12/21/2017	30	0	1		(\$11,380.50)	\$0.00	(\$11,380.50)	\$0.00	(\$22,761.00)
ALLOCATED SUBTOTALS								\$6,776.25	\$12,944.40	\$5,002.50	\$187.34	\$24,812.49

PRORATED LUD COST SUMMARY (FROM LUD DAYS TO NWP DAYS)

USAGE	RUBS WATER CHARGES	OTHER RUBS 1 CHARGES	RUBS SEWER CHARGES	NON-ALLOCATED CHARGES	TOTAL CHARGES
0	\$0.00	\$0.00	\$0.00	\$12.50	\$12.50
0	\$0.00	\$0.00	\$0.00	\$137.34	\$137.34
0	\$0.00	\$0.00	\$0.00	\$12.50	\$12.50
1,890	\$7,224.00	\$5,216.40	\$6,552.00	\$0.00	\$18,992.40
1,473	\$5,432.00	\$4,065.48	\$4,704.00	\$0.00	\$14,201.48
1,256	\$5,236.00	\$3,466.56	\$4,696.00	\$0.00	\$13,598.56
0	\$0.00	\$0.00	\$0.00	\$12.50	\$12.50
0	\$0.00	\$0.00	\$0.00	\$12.50	\$12.50
71	\$266.75	\$195.96	\$231.00	\$0.00	\$693.71
0	(\$11,001.15)	\$0.00	(\$11,001.15)	\$0.00	(\$22,002.30)
	\$7,157.60	\$12,944.40	\$5,381.85	\$187.34	\$25,671.19

NON-ALLOCATED LUD COST DETAIL

ACCOUNT NUMBER	UTILITY NAME	BILLING PERIOD BEGIN DATE	BILLING PERIOD END DATE	# OF DAYS	USAGE	USAGE MULTIPLIER	USAGE TYPE	RUBS WATER CHARGES	OTHER RUBS 1 CHARGES	RUBS SEWER CHARGES	OTHER NON- ALLOCATED CHARGES	TOTAL NON- ALLOCATED CHARGES
70050-1901113501	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	0	1		\$12.50	\$0.00	\$0.00	\$0.00	\$12.50
70050-1901113601	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	0	1		\$137.34	\$0.00	\$0.00	\$0.00	\$137.34
70050-1901113701	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	0	1		\$12.50	\$0.00	\$0.00	\$0.00	\$12.50
70050-1901114001	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	0	1		\$12.50	\$0.00	\$0.00	\$0.00	\$12.50
70050-1901114201	HARRIS COUNTY MUDD	11/1/2017	11/30/2017	29	0	1		\$12.50	\$0.00	\$0.00	\$0.00	\$12.50
NON ALLOCATED SUBTOTALS								\$187.34	\$0.00	\$0.00	\$0.00	\$187.34

PRORATED NON-ALLOCATED LUD COST DETAIL (FROM LUD DAYS TO NWP DAYS)

USAGE	RUBS WATER CHARGES	OTHER RUBS 1 CHARGES	RUBS SEWER CHARGES	OTHER NON- ALLOCATED CHARGES	TOTAL NON- ALLOCATED CHARGES
0	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50
0	\$137.34	\$0.00	\$0.00	\$0.00	\$137.34
0	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50
0	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50
0	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50
	\$187.34	\$0.00	\$0.00	\$0.00	\$187.34

TOTALS	\$6,866.69	\$12,944.40	\$5,002.50
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\$7,344.84	\$12,944.40	\$5,381.85
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~Exhibit 4~



Billing Preview Report

PROPERTY
PORTFOLIO
SUPPLIER
STATE

Traffic at Dominion Park (23522)
GoDolter Management Services (2430)
TX

REPORT CREATED
REVENUE MONTH
BILLING PERIOD
NUM OF DAYS

3/30/2018
4/1/2018
2/18/2018 - 3/18/2018
29

RESIDENT CHANGE INFORMATION

CONTRACT ID	RESIDENT NAME	BLOG	APT #	BEGIN DATE	END DATE	# OF DAYS	WATER BASE FEE	ALLOCATED WATER SERVICE	SEWER BASE FEE	ALLOCATED SEWER SERVICE	TRASH BASE FEE	TRASH ADMINISTRATIVE FEE	PEST CONTROL FEE	CHORWA FEE	NEW ACCOUNT FEE	TOTAL	LOSS TO CAP / ALLOWANCE	EXT ID
2/18/2018	3/18/2018	28					\$13.05	\$7.21	\$13.05	\$5.32	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.89	\$0.00	103117
2/18/2018	3/18/2018	28					\$13.05	\$6.42	\$13.05	\$4.74	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.62	\$0.00	72091
2/18/2018	3/18/2018	29					\$13.05	\$6.43	\$13.05	\$4.74	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.11	\$0.00	103287
2/18/2018	3/18/2018	29					\$13.05	\$6.42	\$13.05	\$4.74	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.62	\$0.00	103014
2/18/2018	3/18/2018	29					\$13.05	\$6.42	\$13.05	\$4.74	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.62	\$0.00	113844
2/18/2018	3/18/2018	28					\$13.05	\$13.00	\$13.05	\$9.80	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$80.06	\$0.00	113708
2/18/2018	3/18/2018	28					\$13.05	\$7.46	\$13.05	\$5.52	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.46	\$0.00	82445
2/28/2018	3/18/2018	20					\$6.00	\$4.83	\$6.00	\$3.42	\$6.00	\$3.00	\$2.07	\$10.50	\$3.50	\$52.11	\$0.00	114259
2/18/2018	3/18/2018	29					\$13.05	\$6.72	\$13.05	\$4.96	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.14	\$0.00	114107
2/18/2018	3/18/2018	29					\$13.05	\$6.72	\$13.05	\$4.96	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.14	\$0.00	82182
2/18/2018	3/18/2018	29					\$13.05	\$6.72	\$13.05	\$4.96	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.14	\$0.00	315
2/18/2018	3/18/2018	28					\$13.05	\$7.46	\$13.05	\$5.52	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.46	\$0.00	61897
2/18/2018	3/18/2018	28					\$13.05	\$9.49	\$13.05	\$7.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.95	\$0.00	698
2/18/2018	3/18/2018	28					\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.83	\$0.00	72130
2/18/2018	3/18/2018	28					\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.83	\$0.00	82219
2/18/2018	3/18/2018	29					\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.83	\$0.00	41810
2/18/2018	3/18/2018	28					\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.83	\$0.00	113864
2/18/2018	3/18/2018	28					\$13.05	\$13.00	\$13.05	\$9.80	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$80.06	\$0.00	103416
2/18/2018	3/18/2018	28					\$13.05	\$6.99	\$13.05	\$4.64	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.09	\$0.00	103461
2/18/2018	3/18/2018	28					\$13.05	\$13.00	\$13.05	\$9.80	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$80.06	\$0.00	103361
2/18/2018	3/18/2018	28					\$13.05	\$11.00	\$13.05	\$8.12	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$76.58	\$0.00	714
2/18/2018	3/18/2018	28					\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.83	\$0.00	23
2/18/2018	3/18/2018	29					\$13.05	\$8.55	\$13.05	\$6.31	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.32	\$0.00	113483
2/18/2018	3/18/2018	28					\$13.05	\$8.55	\$13.05	\$6.31	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.32	\$0.00	62025
2/18/2018	3/18/2018	29					\$13.05	\$5.54	\$13.05	\$4.83	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.83	\$0.00	158
2/18/2018	3/18/2018	28					\$13.05	\$13.00	\$13.05	\$9.80	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$80.06	\$0.00	102009
2/18/2018	3/18/2018	28					\$13.05	\$13.00	\$13.05	\$9.80	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$80.06	\$0.00	102004
2/18/2018	3/18/2018	29					\$13.05	\$8.01	\$13.05	\$5.81	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	61859
2/18/2018	3/18/2018	29					\$13.05	\$8.01	\$13.05	\$5.81	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	114182
2/18/2018	3/18/2018	29					\$13.05	\$8.01	\$13.05	\$5.81	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	113836
2/18/2018	3/18/2018	29					\$13.05	\$8.01	\$13.05	\$5.81	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	82216
2/18/2018	3/18/2018	29					\$13.05	\$12.02	\$13.05	\$8.87	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.35	\$0.00	102824
2/20/2018	3/18/2018	28					\$12.60	\$14.18	\$12.60	\$10.47	\$9.66	\$3.00	\$2.80	\$14.83	\$3.50	\$142.57	\$0.00	114257
2/18/2018	3/18/2018	29					\$13.05	\$12.02	\$13.05	\$8.87	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.35	\$0.00	542
2/18/2018	3/18/2018	29					\$13.05	\$7.21	\$13.05	\$5.32	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.89	\$0.00	113708
2/18/2018	3/18/2018	29					\$13.05	\$11.22	\$13.05	\$8.28	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$76.96	\$0.00	103146
2/18/2018	3/18/2018	29					\$13.05	\$10.43	\$13.05	\$7.70	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.59	\$0.00	500
2/18/2018	3/18/2018	29					\$13.05	\$6.42	\$13.05	\$4.74	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.62	\$0.00	113599
2/18/2018	3/18/2018	29					\$13.05	\$6.42	\$13.05	\$4.74	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.62	\$0.00	114
2/18/2018	3/18/2018	29					\$13.05	\$6.42	\$13.05	\$4.74	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.62	\$0.00	114110
2/18/2018	3/18/2018	29					\$13.05	\$7.21	\$13.05	\$5.32	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.89	\$0.00	786
2/18/2018	3/18/2018	29					\$13.05	\$7.21	\$13.05	\$5.32	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.89	\$0.00	102551
2/18/2018	3/18/2018	29					\$13.05	\$7.46	\$13.05	\$5.52	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.46	\$0.00	781
2/18/2018	3/18/2018	29					\$13.05	\$6.72	\$13.05	\$4.96	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.14	\$0.00	113831
2/18/2018	3/18/2018	28					\$13.05	\$6.72	\$13.05	\$4.96	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.14	\$0.00	114190
2/18/2018	3/18/2018	28					\$13.05	\$6.72	\$13.05	\$4.96	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.14	\$0.00	102531
2/18/2018	3/18/2018	29					\$13.05	\$9.49	\$13.05	\$7.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.95	\$0.00	113854
2/18/2018	3/18/2018	29					\$13.05	\$9.49	\$13.05	\$7.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.95	\$0.00	21353
2/18/2018	3/18/2018	29					\$13.05	\$13.35	\$13.05	\$9.86	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$80.67	\$0.00	82351
2/18/2018	3/18/2018	29					\$13.05	\$8.01	\$13.05	\$5.81	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	113761
2/18/2018	3/18/2018	28					\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.83	\$0.00	113821
2/18/2018	3/18/2018	29					\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.83	\$0.00	113796
2/18/2018	3/18/2018	28					\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.83	\$0.00	113948
2/18/2018	3/18/2018	29					\$13.05	\$8.01	\$13.05	\$5.81	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	113873
2/18/2018	3/18/2018	28					\$13.05	\$10.01	\$13.05	\$7.38	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.88	\$0.00	683
2/18/2018	3/18/2018	29					\$13.05	\$8.01	\$13.05	\$5.81	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	102827
2/18/2018	3/18/2018	28					\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.83	\$0.00	114070
2/18/2018	3/18/2018	28					\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.83	\$0.00	113437
2/27/2018	3/18/2018	21					\$9.45	\$4.74	\$9.45	\$3.50	\$7.24	\$3.00	\$2.17	\$11.12	\$3.50	\$54.17	\$0.00	114152
2/18/2018	3/18/2018	28					\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.83	\$0.00	603
2/18/2018	3/18/2018	29					\$13.05	\$12.02	\$13.05	\$8.87	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.35	\$0.00	113797
2/18/2																		

**Billing Preview Report**

PROPERTY
PORTFOLIO
SUPPLIERID
STATE

Trails at Dominion Park (23572)
Goddier Management Services (2430)
770767832
TX

REPORT CREATED
REVENUE MONTH
BILLING PERIOD
NUM OF DAYS

3/30/2018
4/1/2018
2/19/2018 - 3/19/2018
29

RESIDENT CHARGE INFORMATION

CONTRACT ID	RESIDENT NAME	BLDG	APT #	BEGIN DATE	END DATE	# OF DAYS	WATER BASE FEE	ALLOCATED WATER SERVICE	SEWER BASE FEE	ALLOCATED SEWER SERVICE	TRASH BASE FEE	TRASH ADMINISTRATIVE FEE	PEST CONTROL FEE	CHCRWA FEE	NEW ACCOUNT FEE	TOTAL	LOSS TO CAP/ALLOWANCE	EXT ID
				2/19/2018	3/19/2018	29	\$13.05	\$12.01	\$13.05	\$8.87	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.34	\$0.00	327
				2/19/2018	3/19/2018	29	\$13.05	\$8.80	\$13.05	\$5.02	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.28	\$0.00	113932
				2/19/2018	3/19/2018	29	\$13.05	\$7.02	\$13.05	\$5.18	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.06	\$0.00	113488
				2/19/2018	3/19/2018	29	\$13.05	\$5.94	\$13.05	\$4.39	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.79	\$0.00	113905
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	113590
				2/19/2018	3/19/2018	29	\$13.05	\$5.84	\$13.05	\$4.39	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.79	\$0.00	103257
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	102822
				2/19/2018	3/19/2018	29	\$13.05	\$8.80	\$13.05	\$5.02	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.28	\$0.00	103114
				2/19/2018	3/19/2018	29	\$13.05	\$7.02	\$13.05	\$5.18	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.06	\$0.00	103228
				2/19/2018	3/19/2018	29	\$13.05	\$5.80	\$13.05	\$5.02	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.28	\$0.00	20
				2/19/2018	3/19/2018	29	\$13.05	\$7.02	\$13.05	\$5.18	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.06	\$0.00	103415
				2/19/2018	3/19/2018	29	\$13.05	\$5.94	\$13.05	\$4.39	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.79	\$0.00	103114
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	113959
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	103419
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	102860
				2/19/2018	3/19/2018	29	\$13.05	\$6.80	\$13.05	\$5.02	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.28	\$0.00	114102
				2/19/2018	3/19/2018	29	\$13.05	\$7.02	\$13.05	\$5.18	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.06	\$0.00	102622
				2/19/2018	3/19/2018	29	\$13.05	\$7.02	\$13.05	\$5.18	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.06	\$0.00	102849
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	114027
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	113966
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	114056
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	111
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$6.07	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.75	\$0.00	114171
				2/19/2018	3/19/2018	29	\$13.05	\$6.02	\$13.05	\$6.06	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.14	\$0.00	31800
				2/19/2018	3/19/2018	29	\$13.05	\$9.02	\$13.05	\$6.46	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.14	\$0.00	102582
				2/19/2018	10/29/2018	29	\$13.05	\$7.78	\$13.05	\$5.73	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.85	\$0.00	102880
				2/19/2018	3/19/2018	29	\$13.05	\$13.35	\$13.05	\$9.85	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$80.65	\$0.00	103387
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	102827
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	113841
				2/19/2018	3/19/2018	29	\$13.05	\$5.84	\$13.05	\$4.39	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.79	\$0.00	41861
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	202
				2/19/2018	3/19/2018	29	\$13.05	\$9.77	\$13.05	\$7.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.44	\$0.00	113787
				2/19/2018	3/19/2018	29	\$13.05	\$13.35	\$13.05	\$9.85	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$80.66	\$0.00	114148
				2/19/2018	3/19/2018	29	\$13.05	\$7.78	\$13.05	\$5.73	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.85	\$0.00	102723
				2/19/2018	3/19/2018	29	\$13.05	\$4.01	\$13.05	\$5.81	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.38	\$0.00	102461
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	21480
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	114035
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	102466
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	102730
				2/19/2018	3/19/2018	29	\$13.05	\$9.77	\$13.05	\$7.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.44	\$0.00	103101
				2/19/2018	3/19/2018	29	\$13.05	\$8.01	\$13.05	\$5.81	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	41726
				2/19/2018	3/19/2018	29	\$13.05	\$8.01	\$13.05	\$5.81	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	102782
				3/5/2018	3/19/2018	15	\$8.75	\$5.18	\$8.75	\$3.82	\$3.17	\$3.00	\$1.55	\$7.84	\$3.50	\$43.66	\$0.00	114309
				3/17/2018	3/19/2018	3	\$1.35	\$1.35	\$1.35	\$0.46	\$1.36	\$3.00	\$0.31	\$1.58	\$3.50	\$13.24	\$0.00	114325
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	114325
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	113584
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	72126
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	102748
				2/19/2018	3/19/2018	29	\$13.05	\$10.01	\$13.05	\$7.39	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.80	\$0.00	103348
				2/19/2018	3/19/2018	29	\$13.05	\$6.80	\$13.05	\$5.02	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.28	\$0.00	408
				2/19/2018	3/19/2018	29	\$13.05	\$7.02	\$13.05	\$5.18	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.06	\$0.00	727
				2/19/2018	3/19/2018	29	\$13.05	\$5.84	\$13.05	\$4.39	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.79	\$0.00	113883
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	113479
				2/19/2018	3/19/2018	29	\$13.05	\$5.84	\$13.05	\$4.39	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.79	\$0.00	158
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	114244
				2/19/2018	3/19/2018	29	\$13.05	\$6.81	\$13.05	\$6.50	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.77	\$0.00	102831
				2/19/2018	3/19/2018	28	\$13.05	\$7.02	\$13.05	\$5.18	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.06	\$0.00	102535
				2/19/2018	3/19/2018	28	\$13.05	\$6.80	\$13.05	\$5.02	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.28	\$0.00	820
				2/19/2018	3/19/2018	29	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	103404
				2/19/2018	3/19/2018	28	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.27	\$0.00	331
				2/19/2018	3/19/2018	28	\$13.05	\$6.22	\$13.05	\$4.59	\$10.00	\$3.00	\$3.00	\$15.36				



Billing Preview Report

PROPERTY
PORTFOLIO
SUPPLIER
STATE

Trails at Dominion Park (23522)
GoldOiler Management Services (2436)
7/1/19/2018
TX

REPORT CREATED
REVENUE MONTH
BILLING PERIOD
NUM OF DAYS

3/30/2018
4/1/2018
2/18/2018 - 3/19/2018
29

RESIDENCY CHARGE INFORMATION

CONTRACT ID	RESIDENT NAME	BLDG	APT #	BEGIN DATE	END DATE	# OF DAYS	WATER BASE FEE	ALLOCATED WATER SERVICE	SEWER BASE FEE	ALLOCATED SEWER SERVICE	TRASH BASE FEE	TRASH ADMINISTRATIVE FEE	PEST CONTROL FEE	CHGRWAFEE	NEW ACCOUNT FEE	TOTAL	LOSS TO CAP / ALLOWANCE	EXT ID
2/18/2018	3/19/2018	29	\$13.05	\$8.01	\$13.05	\$5.91	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	\$13723	\$13723	\$0.00	61944
2/18/2018	3/19/2018	29	\$13.05	\$8.55	\$13.05	\$6.31	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.32	\$0.00	\$13817	\$13817	\$0.00	103252
2/18/2018	3/19/2018	29	\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$134.21	\$0.00	\$114186	\$114186	\$0.00	114186
2/18/2018	3/19/2018	29	\$13.05	\$6.55	\$13.05	\$6.31	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.32	\$0.00	\$102877	\$102877	\$0.00	102877
2/18/2018	3/19/2018	29	\$13.05	\$8.01	\$13.05	\$5.91	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	\$114186	\$114186	\$0.00	114186
2/18/2018	3/19/2018	29	\$13.05	\$12.02	\$13.05	\$8.87	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.35	\$0.00	\$113794	\$113794	\$0.00	113794
2/18/2018	3/19/2018	29	\$13.05	\$10.01	\$13.05	\$7.39	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.88	\$0.00	\$103088	\$103088	\$0.00	103088
2/18/2018	3/19/2018	29	\$13.05	\$8.01	\$13.05	\$5.91	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	\$103048	\$103048	\$0.00	103048
2/18/2018	3/19/2018	29	\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$134.21	\$0.00	\$11197	\$11197	\$0.00	11197
2/18/2018	3/19/2018	29	\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$134.21	\$0.00	\$113808	\$113808	\$0.00	113808
2/18/2018	3/19/2018	29	\$13.05	\$6.54	\$13.05	\$4.83	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$134.21	\$0.00	\$103186	\$103186	\$0.00	103186
2/18/2018	3/19/2018	29	\$13.05	\$10.01	\$13.05	\$7.39	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.88	\$0.00	\$102851	\$102851	\$0.00	102851
2/18/2018	3/19/2018	29	\$13.05	\$12.02	\$13.05	\$8.87	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.35	\$0.00	\$113795	\$113795	\$0.00	113795
2/18/2018	3/19/2018	29	\$13.05	\$8.01	\$13.05	\$5.91	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	\$103302	\$103302	\$0.00	103302
2/18/2018	3/19/2018	29	\$13.05	\$8.01	\$13.05	\$5.91	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	\$113540	\$113540	\$0.00	113540
2/18/2018	3/19/2018	29	\$13.05	\$10.01	\$13.05	\$7.39	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.88	\$0.00	\$92326	\$92326	\$0.00	92326
2/18/2018	3/19/2018	29	\$13.05	\$8.01	\$13.05	\$5.91	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	\$103226	\$103226	\$0.00	103226
2/18/2018	3/19/2018	29	\$13.05	\$8.01	\$13.05	\$5.91	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.38	\$0.00	\$113723	\$113723	\$0.00	113723
2/18/2018	3/19/2018	29	\$13.05	\$10.01	\$13.05	\$7.39	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.88	\$0.00	\$113793	\$113793	\$0.00	113793
2/18/2018	3/19/2018	29	\$13.05	\$12.43	\$13.05	\$9.17	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.04	\$0.00	\$113800	\$113800	\$0.00	113800
2/18/2018	3/19/2018	29	\$13.05	\$7.81	\$13.05	\$5.77	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.04	\$0.00	\$102508	\$102508	\$0.00	102508
2/18/2018	3/19/2018	29	\$13.05	\$10.09	\$13.05	\$7.45	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.00	\$0.00	\$24	\$24	\$0.00	524
2/18/2018	3/19/2018	29	\$13.05	\$8.82	\$13.05	\$7.24	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.52	\$0.00	\$102297	\$102297	\$0.00	102297
2/18/2018	3/19/2018	29	\$13.05	\$12.10	\$13.05	\$8.93	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.48	\$0.00	\$103113	\$103113	\$0.00	103113
2/18/2018	3/19/2018	29	\$13.05	\$11.82	\$13.05	\$8.72	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$77.04	\$0.00	\$102862	\$102862	\$0.00	102862
2/18/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	\$102888	\$102888	\$0.00	102888
2/18/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	\$8	\$8	\$0.00	8
2/18/2018	3/19/2018	29	\$13.05	\$13.76	\$13.05	\$10.18	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$81.38	\$0.00	\$113602	\$113602	\$0.00	113602
2/18/2018	3/19/2018	29	\$13.05	\$12.43	\$13.05	\$9.17	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.04	\$0.00	\$113585	\$113585	\$0.00	113585
2/18/2018	3/19/2018	29	\$13.05	\$13.76	\$13.05	\$10.18	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$81.38	\$0.00	\$113716	\$113716	\$0.00	113716
2/18/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	\$102878	\$102878	\$0.00	102878
2/18/2018	3/19/2018	29	\$13.05	\$8.09	\$13.05	\$5.97	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.52	\$0.00	\$103121	\$103121	\$0.00	103121
2/18/2018	3/19/2018	29	\$13.05	\$7.81	\$13.05	\$5.77	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.04	\$0.00	\$113549	\$113549	\$0.00	113549
2/18/2018	3/19/2018	29	\$13.05	\$8.09	\$13.05	\$5.97	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.52	\$0.00	\$102867	\$102867	\$0.00	102867
2/18/2018	3/19/2018	29	\$13.05	\$7.81	\$13.05	\$5.77	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.04	\$0.00	\$103352	\$103352	\$0.00	103352
2/18/2018	3/19/2018	29	\$13.05	\$10.42	\$13.05	\$7.89	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.57	\$0.00	\$102846	\$102846	\$0.00	102846
2/18/2018	3/19/2018	29	\$13.05	\$10.42	\$13.05	\$7.89	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.57	\$0.00	\$113862	\$113862	\$0.00	113862
2/18/2018	3/19/2018	29	\$13.05	\$10.09	\$13.05	\$7.45	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.00	\$0.00	\$68	\$68	\$0.00	68
2/18/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	\$113548	\$113548	\$0.00	113548
2/18/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	\$115592	\$115592	\$0.00	115592
2/18/2018	3/19/2018	29	\$13.05	\$12.10	\$13.05	\$8.93	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.48	\$0.00	\$114085	\$114085	\$0.00	114085
2/18/2018	3/19/2018	29	\$13.05	\$8.09	\$13.05	\$5.97	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.52	\$0.00	\$102875	\$102875	\$0.00	102875
3/18/2018	3/19/2018	11	\$4.95	\$2.86	\$4.85	\$2.18	\$3.79	\$3.00	\$1.14	\$5.82	\$3.50	\$3.50	\$142.72	\$0.00	\$103058	\$103058	\$0.00	103058
2/18/2018	3/19/2018	29	\$13.05	\$10.42	\$13.05	\$7.89	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.57	\$0.00	\$204	\$204	\$0.00	204
2/18/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	\$114085	\$114085	\$0.00	114085
2/18/2018	3/19/2018	29	\$13.05	\$7.81	\$13.05	\$5.77	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.04	\$0.00	\$113705	\$113705	\$0.00	113705
2/18/2018	3/19/2018	29	\$13.05	\$12.43	\$13.05	\$9.17	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.04	\$0.00	\$102755	\$102755	\$0.00	102755
2/18/2018	3/19/2018	29	\$13.05	\$11.89	\$13.05	\$8.83	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$77.78	\$0.00	\$113429	\$113429	\$0.00	113429
2/18/2018	3/19/2018	29	\$13.05	\$6.74	\$13.05	\$4.61	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.21	\$0.00	\$114183	\$114183	\$0.00	114183
2/18/2018	3/19/2018	29	\$13.05	\$7.08	\$13.05	\$5.22	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.76	\$0.00	\$113938	\$113938	\$0.00	113938
2/18/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	\$114183	\$114183	\$0.00	114183
2/18/2018	3/19/2018	29	\$13.05	\$7.08	\$13.05	\$5.22	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.76	\$0.00	\$113938	\$113938	\$0.00	113938
2/18/2018	3/19/2018	29	\$13.05	\$6.24	\$13.05	\$4.81	\$10.00	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.21	\$0.00	\$113548	\$113548	\$0.00	113548
2/18/2018	3																	



Billing Preview Report

PROPERTY
PORTFOLIO
SUPPLIER
STATE

Travis at Dominion Park (23522)
GoDiller Management Services (2430)
770161932
TX

REPORT CREATED
REVENUE MONTH
BILLING PERIOD
NUM OF DAYS

3/30/2018
4/1/2018
2/18/2018 - 3/19/2018
29

RESIDENT CHARGE INFORMATION

CONTRACT ID	RESIDENT NAME	BLDG	APT #	BEGIN DATE	END DATE	# OF DAYS	WATER BASE FEE	ALLOCATED WATER SERVICE	SEWER BASE FEE	ALLOCATED SEWER SERVICE	TRASH BASE FEE	TRASH ADMINISTRATIVE FEE	PEST CONTROL FEE	CHGRWA FEE	NEW ACCOUNT FEE	TOTAL	LOSS TO CAP / ALLOWANCE	EXT ID
				2/19/2018	3/19/2018	29	\$13.05	\$9.82	\$13.05	\$7.24	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.52	\$0.00	11251
				2/19/2018	3/19/2018	29	\$13.05	\$9.82	\$13.05	\$9.17	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.06	\$0.00	102329
				2/19/2018	3/19/2018	29	\$13.05	\$9.82	\$13.05	\$8.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.08	\$0.00	102
				2/19/2018	3/19/2018	29	\$13.05	\$7.42	\$13.05	\$5.48	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.38	\$0.00	113880
				2/19/2018	3/19/2018	29	\$13.05	\$7.42	\$13.05	\$5.48	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.38	\$0.00	103247
				3/2/2018	3/19/2018	18	\$8.10	\$6.59	\$8.10	\$3.24	\$6.21	\$3.00	\$1.88	\$8.53	\$3.50	\$47.83	\$0.00	114280
				3/16/2018	3/19/2018	4	\$1.80	\$0.88	\$1.80	\$0.72	\$1.38	\$0.00	\$0.41	\$2.17	\$3.50	\$15.71	\$0.00	114345
				2/19/2018	3/19/2018	29	\$13.05	\$7.08	\$13.05	\$5.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.76	\$0.00	82204
				2/19/2018	3/19/2018	29	\$13.05	\$7.08	\$13.05	\$5.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.76	\$0.00	82196
				2/19/2018	3/19/2018	29	\$13.05	\$7.42	\$13.05	\$5.48	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.38	\$0.00	103281
				2/18/2018	3/19/2018	29	\$13.05	\$7.08	\$13.05	\$5.48	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.38	\$0.00	102529
				2/19/2018	3/19/2018	29	\$13.05	\$6.42	\$13.05	\$5.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.09	\$0.00	113513
				2/19/2018	3/19/2018	29	\$13.05	\$9.43	\$13.05	\$6.96	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.85	\$0.00	113836
				2/18/2018	3/19/2018	29	\$13.05	\$7.08	\$13.05	\$5.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.76	\$0.00	102733
				2/19/2018	3/19/2018	29	\$13.05	\$7.08	\$13.05	\$5.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.76	\$0.00	102740
				2/19/2018	3/19/2018	29	\$13.05	\$7.08	\$13.05	\$5.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.76	\$0.00	87
				2/19/2018	3/19/2018	29	\$13.05	\$7.42	\$13.05	\$5.48	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.38	\$0.00	102858
				2/19/2018	3/19/2018	29	\$13.05	\$7.42	\$13.05	\$5.48	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.38	\$0.00	103045
				2/19/2018	3/19/2018	29	\$13.05	\$7.41	\$13.05	\$5.48	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.04	\$0.00	1105
				2/19/2018	3/19/2018	29	\$13.05	\$8.28	\$13.05	\$5.97	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.52	\$0.00	102707
				2/19/2018	3/19/2018	29	\$13.05	\$11.82	\$13.05	\$8.72	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.00	\$0.00	102728
				2/19/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	103144
				2/19/2018	3/19/2018	29	\$13.05	\$9.88	\$13.05	\$7.15	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.30	\$0.00	87
				2/19/2018	3/19/2018	29	\$13.05	\$8.88	\$13.05	\$6.15	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.30	\$0.00	102854
				2/19/2018	3/19/2018	29	\$13.05	\$6.87	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	84
				2/19/2018	3/19/2018	29	\$13.05	\$6.70	\$13.05	\$4.84	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	482
				2/19/2018	3/19/2018	29	\$13.05	\$6.97	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	103035
				2/19/2018	3/19/2018	29	\$13.05	\$6.70	\$13.05	\$4.84	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	82338
				2/19/2018	3/19/2018	29	\$13.05	\$11.66	\$13.05	\$8.63	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$77.78	\$0.00	103068
				2/19/2018	3/19/2018	29	\$13.05	\$9.69	\$13.05	\$7.15	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.30	\$0.00	113821
				2/19/2018	3/19/2018	29	\$13.05	\$6.70	\$13.05	\$4.84	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	118
				2/19/2018	3/19/2018	29	\$13.05	\$6.87	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	102721
				2/19/2018	3/19/2018	29	\$13.05	\$6.70	\$13.05	\$4.84	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	113713
				2/19/2018	3/19/2018	29	\$13.05	\$6.87	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	102731
				2/19/2018	3/19/2018	29	\$13.05	\$6.87	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	113804
				2/19/2018	3/19/2018	29	\$13.05	\$6.70	\$13.05	\$4.84	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	102813
				2/19/2018	3/19/2018	29	\$13.05	\$12.43	\$13.05	\$9.17	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.06	\$0.00	102719
				2/18/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	103373
				2/19/2018	3/19/2018	29	\$13.05	\$10.08	\$13.05	\$7.45	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.00	\$0.00	114172
				2/19/2018	3/19/2018	29	\$13.05	\$9.82	\$13.05	\$7.24	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.52	\$0.00	102708
				2/19/2018	3/19/2018	29	\$13.05	\$10.09	\$13.05	\$7.45	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.00	\$0.00	113456
				2/19/2018	3/19/2018	29	\$13.05	\$7.41	\$13.05	\$5.77	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.24	\$0.00	1123
				2/19/2018	3/19/2018	29	\$13.05	\$10.42	\$13.05	\$7.89	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.27	\$0.00	11775
				2/19/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	103400
				3/2/2018	3/19/2018	18	\$8.10	\$5.23	\$8.10	\$2.86	\$6.21	\$3.00	\$1.88	\$8.53	\$3.50	\$46.39	\$0.00	114284
				2/19/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	81994
				2/19/2018	3/19/2018	29	\$13.05	\$10.08	\$13.05	\$7.45	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.00	\$0.00	442
				2/19/2018	3/19/2018	29	\$13.05	\$11.82	\$13.05	\$8.72	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.00	\$0.00	103408
				3/13/2018	3/19/2018	7	\$3.15	\$2.44	\$3.15	\$1.80	\$2.41	\$3.00	\$0.72	\$3.71	\$3.50	\$23.88	\$0.00	114331
				2/19/2018	3/19/2018	29	\$13.05	\$13.18	\$13.05	\$9.71	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$80.33	\$0.00	113481
				2/19/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	874
				2/18/2018	3/19/2018	29	\$13.05	\$10.42	\$13.05	\$7.89	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.27	\$0.00	114225
				2/19/2018	3/19/2018	29	\$13.05	\$12.43	\$13.05	\$9.17	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.06	\$0.00	113503
				2/18/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	113952
				2/19/2018	3/19/2018	29	\$13.05	\$14.77	\$13.05	\$10.80	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$83.13	\$0.00	81
				2/19/2018	3/19/2018	29	\$13.05	\$11.82	\$13.05	\$8.72	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.00	\$0.00	113521
				3/12/2018	3/19/2018	8	\$3.80	\$2.78	\$3.80	\$2.05	\$2.78	\$3.00	\$0.83	\$4.24	\$3.50	\$26.38	\$0.00	114285
				2/18/2018	3/19/2018	29	\$13.05	\$7.81	\$13.05	\$5.77	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.04	\$0.00	113485
				2/19/2018	3/19/2018	29	\$13.05	\$10.42	\$13.05	\$7.89	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.27	\$0.00	114181
				2/19/2018	3/19/2018	29	\$13.05	\$11.88	\$13.05	\$8.63	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$77.78	\$0.00	82383
				2/18/2018	3/19/2018	29	\$13.05	\$11.69	\$13.05	\$8.63	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$77.78	\$0.00	113485
				2/19/2018	3/19/2018	29	\$13.05	\$6.87	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	113901
				2/18/2018	3/19/2018	29	\$13.05	\$6.70	\$13.05	\$4.82	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	103372
				2/27/2018	3/19/2018	21	\$9.45	\$5.04	\$9.45	\$3.72	\$7.24	\$3.00	\$2.17	\$11.12	\$3.50	\$54.69	\$0.00	114288
				2/19/2018	3/19/2018	29	\$13.05	\$8.70	\$13.05	\$6.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.58	\$0.00	102823
				2/18/2018	3/19/2018	29	\$13.05	\$6.69	\$13.05	\$5.15	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.30	\$0.00	113925
				2/19/2018	3/19/2018	29	\$13.05	\$13.89	\$13.05	\$10.11	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$81.26	\$0.00	113645
				2/19/2018	3/19/2018	29	\$13.05	\$8.97	\$13.05	\$6.82	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.05	\$0.00	113424
				2/19/2018	3/19/2018	29	\$13.05	\$8.70	\$13.05	\$6.84	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	11



Billing Preview Report

PROPERTY
PORTFOLIO
SUPPLIER
STATE

Trails at Dominion Park (23522)
 G&G Her Management Services (2430)
 770787332
 TX

REPORT CREATED
REVENUE MONTH
BILLING PERIOD
NUM OF DAYS

3/30/2018
 4/1/2018
 2/19/2018 - 3/19/2018
 29

RESIDENT CHARGE INFORMATION

CONTRACT ID	RESIDENT NAME	BLDG	APT #	BEGIN DATE	END DATE	# OF DAYS	WATER BASE FEE	ALLOCATED WATER SERVICE	SEWER BASE FEE	ALLOCATED SEWER SERVICE	TRASH BASE FEE	ADMINISTRATIVE FEE	PEST CONTROL FEE	CHORWA FEE	NEW ACCOUNT FEE	TOTAL	LOSS TO CAP ALLOWANCE	EXT ID
				2/19/2018	3/19/2018	28	\$13.05	\$12.43	\$13.05	\$9.17	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$79.06	\$0.00	41759
				2/19/2018	3/19/2018	28	\$13.05	\$8.09	\$13.05	\$5.97	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.52	\$0.00	102674
				2/19/2018	3/19/2018	28	\$13.05	\$13.16	\$13.05	\$9.71	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$80.33	\$0.00	189
				2/19/2018	3/19/2018	28	\$13.05	\$7.41	\$13.05	\$5.77	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.04	\$0.00	93380
				2/19/2018	3/19/2018	28	\$13.05	\$4.42	\$13.05	\$6.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	322
				2/19/2018	3/19/2018	28	\$13.05	\$12.43	\$13.05	\$9.17	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.06	\$0.00	41706
				2/19/2018	3/19/2018	28	\$13.05	\$13.76	\$13.05	\$10.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$81.38	\$0.00	103190
				2/19/2018	3/19/2018	28	\$13.05	\$10.42	\$13.05	\$7.69	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.57	\$0.00	113755
				2/19/2018	3/19/2018	28	\$13.05	\$8.09	\$13.05	\$5.97	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.52	\$0.00	113450
				2/19/2018	3/19/2018	28	\$13.05	\$9.82	\$13.05	\$7.24	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.52	\$0.00	113719
				2/19/2018	3/19/2018	28	\$13.05	\$8.09	\$13.05	\$5.97	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.52	\$0.00	174
				2/19/2018	3/19/2018	28	\$13.05	\$13.16	\$13.05	\$9.71	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$80.33	\$0.00	103077
				2/19/2018	3/19/2018	28	\$13.05	\$10.42	\$13.05	\$7.69	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.57	\$0.00	113711
				2/19/2018	3/19/2018	28	\$13.05	\$12.43	\$13.05	\$9.17	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.06	\$0.00	103258
				2/19/2018	3/19/2018	28	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	102725
				2/19/2018	3/19/2018	28	\$13.05	\$11.82	\$13.05	\$8.72	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.00	\$0.00	113485
				2/19/2018	3/19/2018	28	\$13.05	\$10.09	\$13.05	\$7.45	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.00	\$0.00	103232
				2/19/2018	3/19/2018	28	\$13.05	\$7.41	\$13.05	\$5.77	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.04	\$0.00	99999
				2/19/2018	3/19/2018	28	\$13.05	\$4.42	\$13.05	\$6.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.09	\$0.00	114021
				2/19/2018	3/19/2018	28	\$13.05	\$13.89	\$13.05	\$10.11	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$81.26	\$0.00	92302
				2/19/2018	3/19/2018	28	\$13.05	\$8.69	\$13.05	\$7.15	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.30	\$0.00	62040
				2/19/2018	3/19/2018	28	\$13.05	\$10.09	\$13.05	\$7.45	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.00	\$0.00	114030
				2/19/2018	3/19/2018	28	\$13.05	\$8.70	\$13.05	\$6.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.58	\$0.00	233
				2/19/2018	3/19/2018	28	\$13.05	\$5.97	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	113508
				2/19/2018	3/19/2018	28	\$13.05	\$8.70	\$13.05	\$6.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	103226
				2/19/2018	3/19/2018	28	\$13.05	\$9.89	\$13.05	\$7.15	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.30	\$0.00	12127
				2/19/2018	3/19/2018	28	\$13.05	\$6.97	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.57	\$0.00	103231
				2/19/2018	3/19/2018	28	\$13.05	\$8.70	\$13.05	\$6.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	102805
				2/19/2018	3/19/2018	28	\$13.05	\$9.87	\$13.05	\$6.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.05	\$0.00	103143
				2/19/2018	3/19/2018	28	\$13.05	\$10.09	\$13.05	\$7.45	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.00	\$0.00	12153
				2/19/2018	3/19/2018	28	\$13.05	\$9.87	\$13.05	\$6.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	113772
				2/19/2018	3/19/2018	28	\$13.05	\$6.70	\$13.05	\$4.84	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	113550
				2/19/2018	3/19/2018	28	\$13.05	\$8.97	\$13.05	\$6.62	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.05	\$0.00	102838
				2/19/2018	3/19/2018	28	\$13.05	\$6.70	\$13.05	\$4.84	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	103125
				2/19/2018	3/19/2018	28	\$13.05	\$11.89	\$13.05	\$8.63	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$77.78	\$0.00	113477
				3/7/2018	3/19/2018	13	\$5.85	\$4.02	\$5.85	\$2.97	\$4.48	\$3.00	\$1.24	\$6.88	\$3.50	\$37.89	\$0.00	114208
				2/19/2018	3/19/2018	28	\$13.05	\$6.97	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	113888
				2/19/2018	3/19/2018	28	\$13.05	\$9.87	\$13.05	\$6.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	113867
				2/19/2018	3/19/2018	28	\$13.05	\$8.97	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	82222
				2/19/2018	3/19/2018	28	\$13.05	\$13.89	\$13.05	\$10.11	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$81.26	\$0.00	113552
				3/14/2018	3/19/2018	6	\$2.70	\$2.42	\$2.70	\$1.78	\$2.07	\$3.00	\$0.62	\$3.18	\$3.50	\$21.97	\$0.00	114305
				2/19/2018	3/19/2018	28	\$13.05	\$8.97	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	82176
				3/13/2018	3/19/2018	7	\$3.15	\$1.88	\$3.15	\$1.24	\$2.15	\$3.00	\$0.72	\$3.71	\$3.50	\$22.54	\$0.00	114122
				2/19/2018	3/19/2018	28	\$13.05	\$8.97	\$13.05	\$6.62	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.05	\$0.00	103193
				2/19/2018	3/19/2018	28	\$13.05	\$6.97	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	113762
				2/19/2018	3/19/2018	28	\$13.05	\$8.97	\$13.05	\$6.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.05	\$0.00	113835
				2/19/2018	3/19/2018	28	\$13.05	\$6.97	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	114159
				2/19/2018	3/19/2018	28	\$13.05	\$8.97	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	114087
				2/19/2018	3/19/2018	28	\$13.05	\$7.22	\$13.05	\$5.33	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.01	\$0.00	113578
				2/19/2018	3/19/2018	28	\$13.05	\$13.43	\$13.05	\$8.91	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$80.80	\$0.00	402
				2/19/2018	3/19/2018	28	\$13.05	\$8.09	\$13.05	\$5.97	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.52	\$0.00	103414
				2/19/2018	3/19/2018	28	\$13.05	\$10.09	\$13.05	\$7.45	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.00	\$0.00	58
				2/19/2018	3/19/2018	28	\$13.05	\$7.22	\$13.05	\$5.33	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.01	\$0.00	103012
				2/19/2018	3/19/2018	28	\$13.05	\$7.22	\$13.05	\$5.33	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.01	\$0.00	51876
				2/19/2018	3/19/2018	28	\$13.05	\$11.23	\$13.05	\$8.29	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$76.84	\$0.00	113704
				2/19/2018	3/19/2018	28	\$13.05	\$7.22	\$13.05	\$5.33	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.01	\$0.00	103086
				2/19/2018	3/19/2018	28	\$13.05	\$6.09	\$13.05	\$5.03	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.52	\$0.00	113603
				2/19/2018	3/19/2018	28	\$13.05	\$10.09	\$13.05	\$7.45	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.00	\$0.00	54
				2/19/2018	3/19/2018	28	\$13.05	\$8.09	\$13.05	\$5.97	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.52	\$0.00	144
				2/19/2018	3/19/2018	28	\$13.05	\$7.42	\$13.05	\$5.48	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.36	\$0.00	1095
				2/19/2018	3/19/2018	28	\$13.05	\$7.22	\$13.05	\$5.33	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.01	\$0.00	92440
				2/19/2018	3													



Billing Preview Report

PROPERTY
PORTFOLIO
SUPPLIER
STATE

Trails at Dominion Park (23522)
GoldOiler Management Services (2430)
770747832
TX

REPORT CREATED
REVENUE MONTH
BILLING PERIOD
NUM OF DAYS

3/30/2018
4/1/2018
2/19/2018 3/19/2018
29

RESIDENT CHARGE INFORMATION

CONTRACT ID	RESIDENT NAME	BLDG	APT #	BEGIN DATE	END DATE	# OF DAYS	WATER BASE FEE	ALLOCATED WATER SERVICE	SEWER BASE FEE	ALLOCATED SEWER SERVICE	TRASH BASE FEE	TRASH ADMINISTRATIVE FEE	PEST CONTROL FEE	CHORWA FEE	NEW ACCOUNT FEE	TOTAL	LOSS TO CAP / ALLOWANCE	EXT ID
				2/19/2018	3/19/2018	29	\$13.05	\$6.82	\$13.05	\$5.03	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.31	\$0.00	103026
				2/19/2018	3/19/2018	29	\$13.05	\$7.08	\$13.05	\$5.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.76	\$0.00	133
				2/19/2018	3/19/2018	29	\$13.05	\$6.82	\$13.05	\$5.03	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.31	\$0.00	82255
				2/19/2018	3/19/2018	29	\$13.05	\$6.24	\$13.05	\$4.61	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.31	\$0.00	113714
				2/19/2018	3/19/2018	29	\$13.05	\$5.89	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	102754
				2/18/2018	3/19/2018	29	\$13.05	\$6.24	\$13.05	\$4.61	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.31	\$0.00	114213
				2/19/2018	3/19/2018	29	\$13.05	\$7.99	\$13.05	\$5.80	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.35	\$0.00	103083
				2/19/2018	3/19/2018	29	\$13.05	\$7.08	\$13.05	\$5.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.76	\$0.00	113586
				2/19/2018	3/19/2018	29	\$13.05	\$6.82	\$13.05	\$5.03	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.31	\$0.00	\$2226
				2/19/2018	3/19/2018	29	\$13.05	\$7.08	\$13.05	\$5.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.76	\$0.00	758
				2/19/2018	3/19/2018	29	\$13.05	\$6.82	\$13.05	\$5.03	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.31	\$0.00	102480
				2/19/2018	3/19/2018	29	\$13.05	\$6.24	\$13.05	\$4.61	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.31	\$0.00	338
				2/18/2018	3/19/2018	29	\$13.05	\$11.69	\$13.05	\$6.83	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$77.78	\$0.00	102759
				2/19/2018	3/19/2018	29	\$13.05	\$6.87	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	113870
				2/18/2018	3/19/2018	29	\$13.05	\$6.70	\$13.05	\$4.64	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	113584
				2/19/2018	3/19/2018	29	\$13.05	\$6.87	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	103201
				2/19/2018	3/19/2018	29	\$13.05	\$6.70	\$13.05	\$4.64	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	102554
				2/19/2018	3/19/2018	29	\$13.05	\$6.89	\$13.05	\$5.15	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.58	\$0.00	113588
				2/19/2018	3/19/2018	29	\$13.05	\$6.87	\$13.05	\$5.62	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.05	\$0.00	113813
				2/19/2018	3/19/2018	29	\$13.05	\$6.70	\$13.05	\$4.64	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	102914
				2/18/2018	3/19/2018	29	\$13.05	\$6.87	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	142
				2/19/2018	3/19/2018	29	\$13.05	\$6.70	\$13.05	\$4.84	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	102540
				2/19/2018	3/19/2018	29	\$13.05	\$6.87	\$13.05	\$5.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.57	\$0.00	113977
				2/19/2018	3/19/2018	29	\$13.05	\$6.70	\$13.05	\$4.84	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	113724
				2/19/2018	3/19/2018	29	\$13.05	\$6.70	\$13.05	\$4.84	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.10	\$0.00	113800
				2/19/2018	3/19/2018	29	\$13.05	\$6.87	\$13.05	\$5.62	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.05	\$0.00	103541
				2/21/2018	3/19/2018	27	\$12.15	\$6.24	\$12.15	\$4.60	\$9.31	\$3.00	\$2.78	\$14.30	\$3.50	\$68.04	\$0.00	114231
				2/19/2018	3/19/2018	29	\$13.05	\$12.43	\$13.05	\$9.17	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$79.08	\$0.00	113438
				2/19/2018	3/19/2018	29	\$13.05	\$10.42	\$13.05	\$7.08	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.57	\$0.00	103277
				2/21/2018	3/19/2018	27	\$12.15	\$12.51	\$12.15	\$9.23	\$9.31	\$3.00	\$2.78	\$14.30	\$3.50	\$78.84	\$0.00	114258
				2/19/2018	3/19/2018	29	\$13.05	\$9.82	\$13.05	\$7.24	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.52	\$0.00	\$2261
				2/19/2018	3/19/2018	29	\$13.05	\$10.08	\$13.05	\$7.45	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.00	\$0.00	103401
				2/19/2018	3/19/2018	29	\$13.05	\$7.81	\$13.05	\$5.77	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.04	\$0.00	103382
				2/19/2018	3/19/2018	29	\$13.05	\$12.43	\$13.05	\$9.17	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$79.08	\$0.00	11189
				2/19/2018	3/19/2018	29	\$13.05	\$12.43	\$13.05	\$9.17	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$79.08	\$0.00	114058
				2/19/2018	3/19/2018	29	\$13.05	\$10.42	\$13.05	\$7.69	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.57	\$0.00	103261
				2/18/2018	3/19/2018	29	\$13.05	\$12.43	\$13.05	\$9.17	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$79.08	\$0.00	114128
				2/19/2018	3/19/2018	29	\$13.05	\$10.08	\$13.05	\$7.45	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.00	\$0.00	102878
				2/18/2018	3/19/2018	29	\$13.05	\$11.82	\$13.05	\$8.72	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.00	\$0.00	114242
				2/19/2018	3/19/2018	29	\$13.05	\$11.82	\$13.05	\$8.72	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.00	\$0.00	103344
				2/19/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.08	\$0.00	51810
				2/19/2018	3/19/2018	29	\$13.05	\$10.42	\$13.05	\$7.08	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.57	\$0.00	92304
				3/15/2018	3/19/2018	5	\$2.25	\$1.45	\$2.25	\$1.07	\$1.72	\$3.00	\$0.52	\$2.45	\$3.50	\$18.41	\$0.00	114286
				2/18/2018	3/19/2018	28	\$13.05	\$10.08	\$13.05	\$7.45	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.00	\$0.00	103278
				2/19/2018	3/19/2018	29	\$13.05	\$7.81	\$13.05	\$5.77	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.04	\$0.00	\$2254
				2/19/2018	3/19/2018	29	\$13.05	\$13.43	\$13.05	\$9.81	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$80.80	\$0.00	113993
				2/19/2018	3/19/2018	29	\$13.05	\$9.82	\$13.05	\$7.24	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.52	\$0.00	330
				2/19/2018	3/19/2018	29	\$13.05	\$8.42	\$13.05	\$6.21	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.08	\$0.00	103042
				2/19/2018	3/19/2018	29	\$13.05	\$10.42	\$13.05	\$7.08	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.57	\$0.00	113804
				2/19/2018	3/19/2018	29	\$13.05	\$8.84	\$13.05	\$5.05	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.35	\$0.00	113888
				2/19/2018	3/19/2018	29	\$13.05	\$8.84	\$13.05	\$5.05	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.35	\$0.00	113972
				2/19/2018	3/19/2018	29	\$13.05	\$5.72	\$13.05	\$4.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.40	\$0.00	113871
				2/19/2018	3/19/2018	29	\$13.05	\$5.72	\$13.05	\$4.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.40	\$0.00	\$2188
				2/19/2018	3/19/2018	29	\$13.05	\$5.72	\$13.05	\$4.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.40	\$0.00	113827
				2/19/2018	3/19/2018	29	\$13.05	\$7.72	\$13.05	\$5.70	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.88	\$0.00	720
				2/19/2018	3/19/2018	29	\$13.05	\$8.84	\$13.05	\$5.05	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.35	\$0.00	102688
				2/18/2018	3/19/2018	29	\$13.05	\$8.84	\$13.05	\$5.05	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.35	\$0.00	81965
				2/19/2018	3/19/2018	29	\$13.05	\$13.45	\$13.05	\$10.07	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$81.18	\$0.00	103128
				2/18/2018	3/19/2018	29	\$13.05	\$15.08	\$13.05	\$11.13	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$88.87	\$0.00	113814
				2/18/2018	3/19/2018	29	\$13.05	\$9.09	\$13.05	\$6.71	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.26	\$0.00	113522
				2/19/2018	3/19/2018	29	\$13.05	\$7.08	\$13.05	\$5.23	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$		

**Billing Preview Report**

PROPERTY
PORTFOLIO
SUPPLIER
STATE

Trails at Dominion Park (23522)
GoldOiler Management Services (2430)
770767932
TX

REPORT CREATED
REVENUE MONTH
BILLING PERIOD
NUM OF DAYS

3/30/2018
4/1/2018
2/19/2018 - 3/19/2018
29

RESIDENT CHARGE INFORMATION

CONTRACT ID	RESIDENT NAME	BLOG	APT #	BEGIN DATE	END DATE	# OF DAYS	WATER BASE FEE	ALLOCATED WATER SERVICE	SEWER BASE FEE	ALLOCATED SEWER SERVICE	TRASH BASE FEE	TRASH ADMINISTRATIVE FEE	PEST CONTROL FEE	CHORWA FEE	NEW ACCOUNT FEE	TOTAL	LOSS TO CAP/ ALLOWANCE	EXT ID
2/19/2018	3/19/2018	29					\$13.05	\$10.15	\$13.05	\$7.49	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.10	\$0.00	113812
2/19/2018	3/19/2018	29					\$13.05	\$5.99	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	113848
2/19/2018	3/19/2018	29					\$13.05	\$5.88	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	113893
2/19/2018	3/19/2018	29					\$13.05	\$5.99	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	114104
2/19/2018	3/19/2018	29					\$13.05	\$5.88	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	103131
2/19/2018	3/19/2018	29					\$13.05	\$12.15	\$13.05	\$8.87	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.58	\$0.00	102966
2/19/2018	3/19/2018	29					\$13.05	\$8.14	\$13.05	\$6.01	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.81	\$0.00	72057
2/19/2018	3/19/2018	29					\$13.05	\$8.35	\$13.05	\$6.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.97	\$0.00	72094
2/19/2018	3/19/2018	29					\$13.05	\$12.35	\$13.05	\$9.12	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.93	\$0.00	103346
2/19/2018	3/19/2018	29					\$13.05	\$6.58	\$13.05	\$4.85	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.89	\$0.00	46
2/19/2018	3/19/2018	29					\$13.05	\$8.58	\$13.05	\$6.33	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.37	\$0.00	113728
2/19/2018	3/19/2018	29					\$13.05	\$8.35	\$13.05	\$6.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.37	\$0.00	113853
2/19/2018	3/19/2018	29					\$13.05	\$8.58	\$13.05	\$6.33	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.89	\$0.00	103021
2/19/2018	3/19/2018	29					\$13.05	\$8.35	\$13.05	\$6.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.97	\$0.00	68
2/19/2018	3/19/2018	29					\$13.05	\$8.35	\$13.05	\$6.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.97	\$0.00	113770
2/19/2018	3/19/2018	29					\$13.05	\$12.35	\$13.05	\$9.12	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.97	\$0.00	406
2/19/2018	3/19/2018	29					\$13.05	\$8.81	\$13.05	\$6.51	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.10	\$0.00	102670
2/19/2018	3/19/2018	29					\$13.05	\$6.81	\$13.05	\$5.03	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.30	\$0.00	113856
2/19/2018	3/19/2018	29					\$13.05	\$6.81	\$13.05	\$5.03	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.30	\$0.00	783
2/19/2018	3/19/2018	29					\$13.05	\$6.81	\$13.05	\$5.03	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.30	\$0.00	103347
2/19/2018	3/19/2018	29					\$13.05	\$6.81	\$13.05	\$5.03	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.30	\$0.00	31587
2/19/2018	3/19/2018	29					\$13.05	\$13.69	\$13.05	\$10.10	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$87.25	\$0.00	247
2/19/2018	3/19/2018	29					\$13.05	\$10.35	\$13.05	\$7.84	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.45	\$0.00	113462
2/19/2018	3/19/2018	29					\$13.05	\$12.35	\$13.05	\$9.12	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.93	\$0.00	102752
2/19/2018	3/19/2018	29					\$13.05	\$7.99	\$13.05	\$5.90	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.35	\$0.00	81847
2/19/2018	3/19/2018	29					\$13.05	\$7.99	\$13.05	\$5.90	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.35	\$0.00	82232
2/19/2018	3/19/2018	29					\$13.05	\$7.99	\$13.05	\$5.90	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.35	\$0.00	21398
2/19/2018	3/19/2018	29					\$13.05	\$8.35	\$13.05	\$6.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.97	\$0.00	103200
2/19/2018	3/19/2018	29					\$13.05	\$8.35	\$13.05	\$6.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.97	\$0.00	103094
2/19/2018	3/19/2018	29					\$13.05	\$8.44	\$13.05	\$6.55	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.10	\$0.00	103105
2/19/2018	3/19/2018	29					\$13.05	\$8.44	\$13.05	\$6.55	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.10	\$0.00	114224
2/19/2018	3/19/2018	29					\$13.05	\$8.44	\$13.05	\$6.55	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.35	\$0.00	374
2/19/2018	3/19/2018	29					\$13.05	\$8.58	\$13.05	\$4.85	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.89	\$0.00	72050
2/19/2018	3/19/2018	29					\$13.05	\$8.58	\$13.05	\$6.33	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.37	\$0.00	113431
2/19/2018	3/19/2018	29					\$13.05	\$8.58	\$13.05	\$6.33	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.37	\$0.00	82251
2/19/2018	3/19/2018	29					\$13.05	\$8.58	\$13.05	\$6.33	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.89	\$0.00	114158
2/19/2018	3/19/2018	29					\$13.05	\$8.44	\$13.05	\$6.53	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.83	\$0.00	102467
2/29/2018	3/19/2018	25					\$11.25	\$6.11	\$11.25	\$4.91	\$8.82	\$3.00	\$2.58	\$13.24	\$3.50	\$64.07	\$0.00	114215
2/19/2018	3/19/2018	29					\$13.05	\$7.08	\$13.05	\$5.23	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.78	\$0.00	113822
2/19/2018	3/19/2018	29					\$13.05	\$8.99	\$13.05	\$6.37	\$10.00	\$3.00	\$3.00	\$15.82	\$0.00	\$75.82	\$0.00	103246
2/19/2018	3/19/2018	29					\$13.05	\$12.00	\$13.05	\$8.85	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.31	\$0.00	113582
2/19/2018	3/19/2018	28					\$13.05	\$9.89	\$13.05	\$7.37	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.82	\$0.00	113701
2/19/2018	3/19/2018	28					\$13.05	\$7.89	\$13.05	\$5.90	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.35	\$0.00	102885
2/19/2018	3/19/2018	28					\$13.05	\$13.23	\$13.05	\$10.23	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$85.78	\$0.00	113458
2/19/2018	3/19/2018	29					\$13.05	\$8.09	\$13.05	\$6.71	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.58	\$0.00	113817
2/19/2018	3/19/2018	28					\$13.05	\$7.54	\$13.05	\$5.57	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.57	\$0.00	102517
2/19/2018	3/19/2018	29					\$13.05	\$7.54	\$13.05	\$5.57	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.57	\$0.00	114175
2/19/2018	3/19/2018	28					\$13.05	\$8.44	\$13.05	\$6.23	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.13	\$0.00	103044
2/19/2018	3/19/2018	28					\$13.05	\$8.44	\$13.05	\$6.23	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.85	\$0.00	114160
2/19/2018	3/19/2018	29					\$13.05	\$8.44	\$13.05	\$6.23	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.85	\$0.00	113865
2/19/2018	3/19/2018	29					\$13.05	\$8.44	\$13.05	\$6.23	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.85	\$0.00	114151
2/19/2018	3/19/2018	29					\$13.05	\$7.54	\$13.05	\$5.57	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.57	\$0.00	102782
3/5/2018	3/19/2018	15					\$8.75	\$2.88	\$8.75	\$2.88	\$5.17	\$3.00	\$1.55	\$7.84	\$3.50	\$41.44	\$0.00	114303
2/19/2018	3/19/2018	29					\$13.05	\$7.82	\$13.05	\$5.77	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.05	\$0.00	378
2/19/2018	3/19/2018	29					\$13.05	\$7.82	\$13.05	\$5.77	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.05	\$0.00	103036
2/19/2018	3/19/2018	29					\$13.05	\$8.72	\$13.05	\$4.96	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.14	\$0.00	138
2/19/2018	3/19/2018	29					\$13.05	\$8.72	\$13.05	\$4.96	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.14	\$0.00	102686
2/19/2018	3/19/2018	29					\$13.05	\$8.72	\$13.05	\$4.96	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.14	\$0.00	113948
2/19/2018	3/19/2018	29					\$13.05	\$8.72	\$13.05	\$4.96	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.14	\$0.00	103132
2/19/2018	3/19/2018	29					\$13.05	\$7.82	\$13.05	\$5.77	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.05	\$0.00	102783
2/19/2018	3/19/2018	29					\$13.05	\$7.82	\$13.05	\$5.77	\$10.00	\$3.00	\$3.00					



Billing Preview Report

PROPERTY
PORTFOLIO
SUPPLIER
STATE

Trails at Dominion Park (23522)
GoldOiler Management Services (2430)
770767432
TX

REPORT CREATED
REVENUE MONTH
BILLING PERIOD
NUM OF DAYS

3/30/2018
4/1/2018
2/19/2018 3/19/2018
28

RESIDENT CHANGE INFORMATION

CONTRACT ID	RESIDENT NAME	BLDG	APT #	BEGIN DATE	END DATE	# OF DAYS	WATER BASE FEE	ALLOCATED WATER SERVICE	SEWER BASE FEE	ALLOCATED SEWER SERVICE	TRASH BASE FEE	TRASH ADMINISTRATIVE FEE	PEST CONTROL FEE	CHCRWA FEE	NEW ACCOUNT FEE	TOTAL	LOSS TO CAP / ALLOWANCE	EXT ID
3/1/2018	3/1/2018	19					\$8.55	\$4.64	\$8.55	\$3.43	\$8.55	\$3.00	\$1.87	\$10.00	\$3.50	\$50.25	\$0.00	114255
2/19/2018	3/1/2018	20					\$13.05	\$11.09	\$13.05	\$8.19	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.74	\$0.00	294
2/23/2018	3/1/2018	25					\$11.25	\$11.25	\$11.25	\$3.81	\$8.42	\$3.00	\$2.59	\$13.24	\$3.50	\$62.42	\$0.00	114252
2/18/2018	3/1/2018	29					\$13.05	\$5.89	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$87.87	\$0.00	103336
2/19/2018	3/1/2018	29					\$13.05	\$5.89	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$87.87	\$0.00	113641
2/19/2018	3/1/2018	29					\$13.05	\$5.89	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$87.87	\$0.00	113882
2/19/2018	3/1/2018	29					\$13.05	\$7.09	\$13.05	\$5.23	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$88.78	\$0.00	113542
2/18/2018	3/1/2018	28					\$13.05	\$7.09	\$13.05	\$5.23	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$89.78	\$0.00	41686
2/19/2018	3/1/2018	29					\$13.05	\$11.84	\$13.05	\$8.58	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$77.89	\$0.00	880
2/19/2018	3/1/2018	29					\$13.05	\$8.40	\$13.05	\$6.20	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.06	\$0.00	72096
2/18/2018	3/1/2018	28					\$13.05	\$8.40	\$13.05	\$6.20	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.06	\$0.00	113855
2/19/2018	3/1/2018	29					\$13.05	\$12.41	\$13.05	\$9.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$79.03	\$0.00	114031
2/19/2018	3/1/2018	29					\$13.05	\$10.40	\$13.05	\$7.68	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.54	\$0.00	31541
2/18/2018	3/1/2018	28					\$13.05	\$11.84	\$13.05	\$8.58	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$77.89	\$0.00	1064
2/19/2018	3/1/2018	29					\$13.05	\$11.78	\$13.05	\$8.68	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$77.90	\$0.00	37
2/19/2018	3/1/2018	29					\$13.05	\$9.75	\$13.05	\$7.20	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.41	\$0.00	113843
2/19/2018	3/1/2018	29					\$13.05	\$8.58	\$13.05	\$4.85	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.80	\$0.00	113871
2/18/2018	3/1/2018	28					\$13.05	\$8.58	\$13.05	\$4.85	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.88	\$0.00	99
2/18/2018	3/1/2018	28					\$13.05	\$8.58	\$13.05	\$4.85	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.80	\$0.00	739
2/19/2018	3/1/2018	29					\$13.05	\$8.58	\$13.05	\$4.85	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.80	\$0.00	113478
2/19/2018	3/1/2018	29					\$13.05	\$13.78	\$13.05	\$10.14	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$81.38	\$0.00	102034
2/19/2018	3/1/2018	29					\$13.05	\$9.75	\$13.05	\$7.20	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.41	\$0.00	102344
2/19/2018	3/1/2018	29					\$13.05	\$7.98	\$13.05	\$5.90	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.35	\$0.00	102877
2/19/2018	3/1/2018	29					\$13.05	\$9.89	\$13.05	\$7.37	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.82	\$0.00	113855
3/7/2018	3/1/2018	13					\$5.85	\$4.48	\$5.85	\$3.21	\$4.48	\$1.34	\$6.88	\$15.36	\$0.00	\$34.88	\$0.00	114313
2/19/2018	3/1/2018	29					\$13.05	\$7.89	\$13.05	\$5.90	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.35	\$0.00	114216
2/19/2018	3/1/2018	29					\$13.05	\$6.84	\$13.05	\$5.05	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.35	\$0.00	21400
2/19/2018	3/1/2018	29					\$13.05	\$6.84	\$13.05	\$5.05	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.35	\$0.00	534
2/19/2018	3/1/2018	28					\$13.05	\$5.72	\$13.05	\$4.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.40	\$0.00	114218
2/18/2018	3/1/2018	28					\$13.05	\$7.72	\$13.05	\$7.18	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.84	\$0.00	113518
2/19/2018	3/1/2018	29					\$13.05	\$9.73	\$13.05	\$7.18	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.37	\$0.00	114088
2/19/2018	3/1/2018	29					\$13.05	\$5.72	\$13.05	\$4.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.40	\$0.00	113892
2/18/2018	3/1/2018	28					\$13.05	\$8.84	\$13.05	\$6.53	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.83	\$0.00	113868
2/19/2018	3/1/2018	29					\$13.05	\$9.84	\$13.05	\$7.05	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$76.35	\$0.00	114067
2/19/2018	3/1/2018	29					\$13.05	\$7.09	\$13.05	\$5.23	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.78	\$0.00	102473
2/19/2018	3/1/2018	29					\$13.05	\$9.08	\$13.05	\$6.71	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.26	\$0.00	102947
2/18/2018	3/1/2018	28					\$13.05	\$5.99	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	113518
2/19/2018	3/1/2018	29					\$13.05	\$5.99	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	102547
2/19/2018	3/1/2018	29					\$13.05	\$5.99	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	114118
2/19/2018	3/1/2018	29					\$13.05	\$5.99	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	113702
3/1/2018	3/1/2018	19					\$8.55	\$4.84	\$8.55	\$3.43	\$8.55	\$3.00	\$1.87	\$10.00	\$3.50	\$50.25	\$0.00	114258
2/19/2018	3/1/2018	28					\$13.05	\$7.09	\$13.05	\$5.23	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.78	\$0.00	114109
2/19/2018	3/1/2018	29					\$13.05	\$7.09	\$13.05	\$5.23	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.78	\$0.00	114109
2/19/2018	3/1/2018	29					\$13.05	\$5.99	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	102405
3/3/2018	3/1/2018	17					\$7.85	\$3.51	\$7.85	\$2.58	\$5.88	\$3.00	\$1.76	\$15.36	\$3.50	\$44.52	\$0.00	114280
2/19/2018	3/1/2018	29					\$13.05	\$5.99	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	102826
2/18/2018	3/1/2018	28					\$13.05	\$5.99	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	113544
2/19/2018	3/1/2018	29					\$13.05	\$9.09	\$13.05	\$6.71	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$73.26	\$0.00	113616
2/19/2018	3/1/2018	29					\$13.05	\$11.09	\$13.05	\$8.19	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$76.74	\$0.00	113722
3/7/2018	3/1/2018	13					\$5.85	\$3.38	\$5.85	\$2.50	\$4.48	\$1.34	\$6.88	\$15.36	\$0.00	\$34.88	\$0.00	114312
2/19/2018	3/1/2018	28					\$13.05	\$8.44	\$13.05	\$6.75	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.85	\$0.00	103124
2/19/2018	3/1/2018	28					\$13.05	\$8.44	\$13.05	\$6.75	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.85	\$0.00	463
2/19/2018	3/1/2018	29					\$13.05	\$6.44	\$13.05	\$4.75	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$64.85	\$0.00	113857
2/19/2018	3/1/2018	29					\$13.05	\$7.54	\$13.05	\$5.57	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$70.57	\$0.00	113520
2/19/2018	3/1/2018	28					\$13.05	\$8.55	\$13.05	\$7.05	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.06	\$0.00	248
2/19/2018	3/1/2018	29					\$13.05	\$7.82	\$13.05	\$6.77	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.05	\$0.00	102482
2/19/2018	3/1/2018	29					\$13.05	\$7.82	\$13.05	\$6.77	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.05	\$0.00	82444
2/19/2018	3/1/2018	29					\$13.05	\$9.72	\$13.05	\$8.44	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$72.62	\$0.00	114060
2/18/2018	3/1/2018	28					\$13.05	\$8.72	\$13.05	\$7.05	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.14	\$0.00	850
3/14/2018	3/1/2018	6					\$2.70	\$1.39	\$2.70	\$1.03	\$2.07	\$3.00	\$0.42	\$3.18	\$3.50	\$20.19	\$0.00	114156
2/19/2018	3/1/2018	28					\$13.05	\$8.72	\$13.05	\$7.05	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.14	\$0.00	113703
2/19/2018	3/1/2018	28					\$13.05	\$7										

**Billing Preview Report**

PROPERTY
PORTFOLIO
SUPPLIERID
STATE

Trails at Dominion Park (23522)
GoldOiler Management Services (2430)
770767832
TX

REPORT CREATED
REVENUE MONTH
BILLING PERIOD
NUM OF DAYS

3/30/2018
4/1/2018
2/19/2018 - 3/19/2018
29

RESIDENT CHARGE INFORMATION

CONTRACT ID	RESIDENT NAME	BLDG	APT #	BEGIN DATE	END DATE	# OF DAYS	WATER BASE FEE	ALLOCATED WATER SERVICE	SEWER BASE FEE	ALLOCATED SEWER SERVICE	TRASH BASE FEE	ADMINISTRATIVE FEE	PEST CONTROL FEE	CHCRWA FEE	NEW ACCOUNT FEE	TOTAL	LOSS TO CAP / ALLOWANCE	EXT ID
				2/19/2018	3/19/2018	29	\$13.05	\$9.82	\$13.05	\$7.25	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.53	\$0.00	103108
				2/19/2018	3/19/2018	29	\$13.05	\$9.82	\$13.05	\$7.25	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.53	\$0.00	113626
				2/19/2018	3/19/2018	29	\$13.05	\$5.72	\$13.05	\$4.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.40	\$0.00	103151
				2/19/2018	3/19/2018	29	\$13.05	\$5.72	\$13.05	\$4.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.40	\$0.00	113458
				2/19/2018	3/19/2018	29	\$13.05	\$5.72	\$13.05	\$4.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.40	\$0.00	113605
				2/19/2018	3/19/2018	29	\$13.05	\$5.72	\$13.05	\$4.22	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.40	\$0.00	113663
				2/19/2018	3/19/2018	29	\$13.05	\$9.82	\$13.05	\$7.25	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.53	\$0.00	113889
				2/19/2018	3/19/2018	29	\$13.05	\$9.82	\$13.05	\$7.25	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$74.53	\$0.00	45
				2/19/2018	3/19/2018	29	\$13.05	\$7.82	\$13.05	\$5.77	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.05	\$0.00	102908
				2/19/2018	3/19/2018	29	\$13.05	\$5.89	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	82183
				2/19/2018	3/19/2018	29	\$13.05	\$5.89	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	103407
				2/19/2018	3/19/2018	29	\$13.05	\$5.89	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	1079
				2/19/2018	3/19/2018	29	\$13.05	\$5.89	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	113558
				2/19/2018	3/19/2018	29	\$13.05	\$7.82	\$13.05	\$5.77	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.05	\$0.00	102714
				2/19/2018	3/19/2018	29	\$13.05	\$11.83	\$13.05	\$8.73	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.02	\$0.00	102715
				2/19/2018	3/19/2018	29	\$13.05	\$12.15	\$13.05	\$8.97	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$78.58	\$0.00	102848
				2/19/2018	3/19/2018	29	\$13.05	\$10.15	\$13.05	\$7.48	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.10	\$0.00	113840
				2/19/2018	3/19/2018	29	\$13.05	\$5.89	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	66476
				2/19/2018	3/19/2018	29	\$13.05	\$5.89	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	103125
				2/19/2018	3/19/2018	29	\$13.05	\$5.89	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	114091
				2/19/2018	3/19/2018	29	\$13.05	\$5.89	\$13.05	\$4.42	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$67.87	\$0.00	113448
				2/19/2018	3/19/2018	29	\$13.05	\$8.14	\$13.05	\$6.01	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.61	\$0.00	113879
				2/19/2018	3/19/2018	29	\$13.05	\$8.35	\$13.05	\$6.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.97	\$0.00	74
				2/19/2018	3/19/2018	29	\$13.05	\$8.35	\$13.05	\$6.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.97	\$0.00	103243
				2/19/2018	3/19/2018	29	\$13.05	\$6.58	\$13.05	\$4.85	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.89	\$0.00	450
				2/19/2018	3/19/2018	29	\$13.05	\$6.58	\$13.05	\$4.85	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.89	\$0.00	102785
				2/19/2018	3/19/2018	29	\$13.05	\$6.58	\$13.05	\$4.85	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.89	\$0.00	103280
				2/19/2018	3/19/2018	29	\$13.05	\$6.58	\$13.05	\$4.85	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$68.89	\$0.00	103264
				2/19/2018	3/19/2018	29	\$13.05	\$8.35	\$13.05	\$6.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.97	\$0.00	103400
				2/19/2018	3/19/2018	29	\$13.05	\$12.35	\$13.05	\$9.12	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$76.83	\$0.00	113899
				2/19/2018	3/19/2018	29	\$13.05	\$13.89	\$13.05	\$10.10	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$81.25	\$0.00	187
				2/21/2018	3/19/2018	27	\$12.15	\$9.64	\$12.15	\$7.11	\$9.31	\$2.00	\$2.79	\$14.30	\$3.50	\$73.95	\$0.00	114235
				2/19/2018	3/19/2018	29	\$13.05	\$8.81	\$13.05	\$5.03	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.30	\$0.00	114169
				2/19/2018	3/19/2018	29	\$13.05	\$8.81	\$13.05	\$5.03	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.30	\$0.00	113968
				2/19/2018	3/19/2018	29	\$13.05	\$8.81	\$13.05	\$5.03	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$69.30	\$0.00	113881
				2/19/2018	3/19/2018	29	\$13.05	\$8.35	\$13.05	\$6.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.97	\$0.00	113467
				2/19/2018	3/19/2018	29	\$13.05	\$8.35	\$13.05	\$6.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.97	\$0.00	102650
				2/19/2018	3/19/2018	29	\$13.05	\$15.03	\$13.05	\$11.09	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$83.58	\$0.00	113848
				2/19/2018	3/19/2018	29	\$13.05	\$10.35	\$13.05	\$7.64	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$75.45	\$0.00	113906
				2/19/2018	3/19/2018	29	\$13.05	\$7.99	\$13.05	\$5.90	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.35	\$0.00	113436
				2/19/2018	3/19/2018	29	\$13.05	\$7.99	\$13.05	\$5.90	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.35	\$0.00	61957
				2/19/2018	3/19/2018	29	\$13.05	\$7.99	\$13.05	\$5.90	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.35	\$0.00	61979
				2/19/2018	3/19/2018	29	\$13.05	\$7.99	\$13.05	\$5.90	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.35	\$0.00	102532
				2/19/2018	3/19/2018	29	\$13.05	\$8.35	\$13.05	\$6.16	\$10.00	\$3.00	\$3.00	\$15.36	\$0.00	\$71.97	\$0.00	113116
							\$9,991.35	\$8,290.13	\$9,991.35	\$4,642.11	\$7,656.18			\$11,759.88				