

**January UB Report**  
**Billing Period 12/21/2023 - 1/20/2024**

<b>Utility Bills Disbursed</b>	<b>Count</b>	<b>Amount</b>
Active	1271	\$204,627.15
First Bill	12	\$670.27
Final Bill	10	\$789.28
Backdated Move In Date	6	\$1,167.66
First Bill, Backdated Move In Date	4	\$114.02
Cutoff Nonpayment	1	\$96.51
Pending Cutoff Nonpayment	8	\$1,093.58
Landlord	2	\$152.06
Payment Plan	5	\$1,887.38
<b>Total</b>	<b>1319</b>	<b>\$210,597.91</b>

<b>Payments Received</b>	<b>Count</b>	<b>Amount</b>
Check	375	\$76,485.10
Change	43	(\$600.38)
Cash	70	\$6,586.94
CreditCard	294	\$27,655.88
Other	1	\$696.78
AchFile	353	\$42,179.99
<b>Total</b>	<b>1136</b>	<b>\$153,004.31</b>

<b>Service Orders Completed</b>	<b>Count</b>
Reread	145
Disconnect - Move Out	7
Connect	10
General	9
Change Occupant	2
Reconnect Cutoff	1
<b>Total</b>	<b>174</b>

<b>Service Categories</b>	<b>Count</b>	<b>Amount</b>
Sewer	1177	\$69,665.05
Trash	1141	\$40,595.02
Water	1305	\$97,447.93
One-Time Charges	1	\$100.00
<b>Total</b>	<b>0</b>	<b>\$207,808.00</b>

<b>Past Due Summary</b>	<b>Accounts to Penalize</b>	<b>Excluded Accounts</b>
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<b>Deposit Report Summary</b>	<b>Deposit Amount</b>	<b>Paid Amount</b>
	\$2,750.00	\$2,750.00