

8/12/19

UTILITY ACCOUNT LEDGER

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NAME: 78 EASTON AV URBAN RENEWAL LLC ACCOUNT 3-01-000500-00
 ADDR: 7711 BONHOMME AVENUE SRV.LOC: 78 AKA:88 EASTON AV
 ADDR: SUITE 625 PARCEL: 056 001.01
 CITY: ST. LOUIS MO 63105 CLASS: RESIDENTIAL STS: A

BTCH.	PD.	SRVCD	TRN.TYP	-DATE-	CHARGES	CREDITS	BALANCE	INT.PAID
-----[2018 BILLING YEAR]-----								
ZZ	1	WT	EstBil	1/10/18	341.77		341.77	
LF		WT	Paymnt	1/25/18		341.77	0.00	
ZZ		SW	EstBil	1/10/18	404.75		404.75	
LF		SW	Paymnt	1/25/18		404.75	0.00	
ZZ	2	WT	EstBil	4/30/18	341.77		341.77	
LA		WT	Paymnt	11/13/18		341.77	0.00	14.66
ZZ		SW	EstBil	4/30/18	404.75		404.75	
LA		SW	Paymnt	11/13/18		404.75	0.00	17.36
TC		MS CF	MnlBil	5/30/18	93,900.00		93,900.00	
PERMIT:18-0010 POTABLE								
ML		MS CF	Paymnt	5/30/18		93,900.00	0.00	
ZZ	3	WT	EstBil	7/13/18	765.15		765.15	
LA		WT	Paymnt	11/13/18		765.15	0.00	20.79
ZZ		SW	EstBil	7/13/18	906.15		906.15	
LA		SW	Paymnt	11/13/18		906.15	0.00	54.37
ZZ	4	WT	EstBil	10/12/18	744.75		744.75	
LA		WT	Paymnt	11/13/18		33.62	711.13	
BH		WT	Paymnt	4/09/19		711.13	0.00	51.91
ZZ		SW	EstBil	10/12/18	881.99		881.99	
BH		SW	Paymnt	4/09/19		881.99	0.00	78.06
YEAR TOTAL:					98,691.08	98,691.08	0.00	237.15

-----[2019 BILLING YEAR]-----								
ZZ	1	WT	EstBil	1/11/19	362.44		362.44	
BH		WT	Paymnt	4/09/19		362.44	0.00	15.95
ZZ		SW	EstBil	1/11/19	424.81		424.81	
BH		SW	Paymnt	4/09/19		424.81	0.00	18.69
BH	2	WT	Paymnt	4/09/19		1.19	-1.19	
ZZ		WT	EstBil	4/12/19	362.44		361.25	
BH		WT	Paymnt	7/08/19		361.25	0.00	6.90
ZZ		SW	EstBil	4/12/19	424.81		424.81	
BH		SW	Paymnt	7/08/19		422.37	2.44	8.12
BH		SW	Paymnt	7/22/19		2.44	0.00	.01
ZZ	3	WT	EstBil	7/12/19	54.07		54.07	
BH		WT	Paymnt	7/22/19		54.07	0.00	
ZZ		SW	EstBil	7/12/19	63.43		63.43	
BH		SW	Paymnt	7/22/19		63.32	0.11	
ZZ		WS	EstBil	7/12/19	1.08		1.19	
ZZ		SS	EstBil	7/12/19	1.26		2.45	
YEAR TOTAL:					1,694.34	1,691.89	2.45	49.67

-- SUMMARY RECAP BY SERVICE AREA --

	BILLINGS	BILL ADJS	PAYMENTS/ADJ	<BALANCE>	INT.PAID
WATER	2,972.39	.00	2,972.39	.00	110.21
			.00		

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NAME: 78 EASTON AV URBAN RENEWAL LLC ACCOUNT 3-01-000500-00

(CONTINUED)

-- SUMMARY RECAP BY SERVICE AREA --

	BILLINGS	BILL ADJS	PAYMENTS/ADJ	<BALANCE>	INT. PAID
SEWER	3,510.69	.00	3,510.58	.11	176.61
			.00		
WTR MSC	93,900.00	.00	93,900.00	.00	.00
			.00		
IND SWR	.00	.00	.00	.00	.00
			.00		
MUN SWR	.00	.00	.00	.00	.00
			.00		
FIRE SV	.00	.00	.00	.00	.00
			.00		
WTR SUR	1.08	.00	.00	1.08	.00
			.00		
SWR SUR	1.26	.00	.00	1.26	.00
			.00		
TOTAL	100,385.42	.00	100,382.97	2.45	286.82
			.00		

- PAYMENTS BY DATE -

BTCH.	PD.	SRVCD	TRN.	TYP	-DATE-	PAY TOTAL	CREDITS	BALANCE	INT. PAID
2018	1	WT	Paymnt		1/25/18		341.77	0.00	
2018	1	SW	Paymnt		1/25/18		404.75	0.00	
			PAY TOTAL:			746.52	746.52		0.00
2018	2	MS CF	Paymnt		5/30/18		93,900.00	0.00	
			PAY TOTAL:			93,900.00	93,900.00		0.00
2018	2	WT	Paymnt		11/13/18		341.77	0.00	14.66
2018	2	SW	Paymnt		11/13/18		404.75	0.00	17.36
2018	3	WT	Paymnt		11/13/18		765.15	0.00	20.79
2018	3	SW	Paymnt		11/13/18		906.15	0.00	54.37
2018	4	WT	Paymnt		11/13/18		33.62	711.13	
			PAY TOTAL:			2,558.62	2,451.44		107.18
2018	4	WT	Paymnt		4/09/19		711.13	0.00	51.91
2018	4	SW	Paymnt		4/09/19		881.99	0.00	78.06
2019	1	WT	Paymnt		4/09/19		362.44	0.00	15.95
2019	1	SW	Paymnt		4/09/19		424.81	0.00	18.69
2019	2	WT	Paymnt		4/09/19		1.19	-1.19	
			PAY TOTAL:			2,546.17	2,381.56		164.61
2019	2	WT	Paymnt		7/08/19		361.25	0.00	6.90
2019	2	SW	Paymnt		7/08/19		422.37	2.44	8.12
			PAY TOTAL:			798.64	783.62		15.02
2019	2	SW	Paymnt		7/22/19		2.44	0.00	.01
2019	3	WT	Paymnt		7/22/19		54.07	0.00	
2019	3	SW	Paymnt		7/22/19		63.32	0.11	
			PAY TOTAL:			119.84	119.83		0.01

-LAST PAYMENT RECORD-

NAME: 78 EASTON AV URBAN RENEWAL LLC ACCOUNT 3-01-000500-00
ADDR: 7711 BONHOMME AVENUE SRV.LOC: 78 AKA:88 EASTON AV
ADDR: SUITE 625 PARCEL: 056 001.01
CITY: ST. LOUIS MO 63105 CLASS: RESIDENTIAL STS: A

- CONSUMPTION HISTORY -

YEAR: 2019 METER #: 1

PRD	READ	DTE	READING	USAGE	TYPE	NOTES	#DAYS
3	6/05/19		6574		ESTM		92
2	3/05/19		6574	67	ESTM		96
1	11/29/18		6507	67	ESTM		86

TOTAL USAGE	134	AVG:	45
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YEAR: 2018 METER #: 1

PRD	READ	DTE	READING	USAGE	TYPE	NOTES	#DAYS
4	9/04/18		6440	146	ESTM		96
3	5/31/18		6294	150	ESTM		91
2	3/01/18		6211	67	ESTM		90
1	12/01/17		6144	67	ESTM		86

TOTAL USAGE	430	AVG:	108
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OVERALL TOTAL USAGE	564	AVG:	81
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