

## Rush Creek Apartments - Utilities by Building - Jan 2024 - Dec 2024

Period	Person/Description		
<b>Trash &amp; Hauling</b>			
01-2024	Trash, Recycling & Hauling	4,048.63	January Trash/Recycling
02-2024	Trash, Recycling & Hauling	4,007.94	February Trash/Recycling
03-2024	Trash, Recycling & Hauling	4,519.86	March Trash/Recycling
04-2024	Trash, Recycling & Hauling	3,783.45	April Trash/Recycling
05-2024	Trash, Recycling & Hauling	3,642.35	May Trash/Recycling
06-2024	Trash, Recycling & Hauling	4,097.25	June Trash/Recycling
07-2024	Trash, Recycling & Hauling	4,295.47	July Trash/Recycling
08-2024	Trash, Recycling & Hauling	3,509.45	August Trash/Recycling
09-2024	Trash, Recycling & Hauling	3,500.70	September Trash/Recycling
10-2024	Trash, Recycling & Hauling	3,682.50	October Trash/Recycle Service
11-2024	Trash, Recycling & Hauling	3,489.45	November Trash/Recycle Service
12-2024	Trash, Recycling & Hauling	3,479.45	December Trash/Recycle Service
		<b>46,056.50</b>	

<b>Heat Building</b>			
01-2024	Centerpoint Energy	391.91	0.00 A Bldg Heat 11/29-12/28 29 Days
01-2024	Centerpoint Energy	382.92	0.00 B Bldg Heat 11/29-12/28 29 Days
01-2024	Centerpoint Energy	274.12	0.00 C Bldg 11/29-12/28 29 Days
01-2024	Centerpoint Energy	334.93	0.00 D Bldg Heat 11/29-12/28 29 Days
01-2024	Centerpoint Energy	342.40	0.00 E Bldg Heat 11/29-12/28 29 Days
01-2024	Centerpoint Energy	368.85	0.00 Club House 11/29-12/28 29 Days
02-2024	Centerpoint Energy	491.63	0.00 A Bldg Heat 12/28-1/29 32 Days
02-2024	Centerpoint Energy	518.06	0.00 B Bldg Heat 12/28-1/29 32 Days
02-2024	Centerpoint Energy	323.64	0.00 C Bldg 12/28-1/29 32 Days
02-2024	Centerpoint Energy	404.98	0.00 D Bldg Heat 12/28-1/29 32 Days
02-2024	Centerpoint Energy	405.02	0.00 E Bldg Heat 12/28-1/29 32 Days
02-2024	Centerpoint Energy	513.61	0.00 Club House 12/28-1/29 32 Days
03-2024	Centerpoint Energy	480.73	0.00 A Bldg Heat 1/29-2/28 30 Days
03-2024	Centerpoint Energy	499.29	0.00 B Bldg Heat 1/29-2/28 30 Days
03-2024	Centerpoint Energy	328.34	0.00 C Bldg 1/29-2/28 30 Days
03-2024	Centerpoint Energy	394.77	0.00 D Bldg Heat 1/29-2/28 30 Days
03-2024	Centerpoint Energy	390.83	0.00 E Bldg Heat 1/29-2/28 30 Days
03-2024	Centerpoint Energy	367.37	0.00 Club House 1/29-2/28 30 Days
03-2024	Centerpoint Energy	-33.57	0.00 Credits from Centerpoint Coding Correction
04-2024	Centerpoint Energy	392.64	0.00 A Bldg Heat 2/28-3/28 29 Days
04-2024	Centerpoint Energy	443.95	0.00 B Bldg Heat 2/28-3/28 29 Days
04-2024	Centerpoint Energy	269.68	0.00 C Bldg 2/28-3/28 29 Days
04-2024	Centerpoint Energy	328.98	0.00 D Bldg Heat 2/28-3/28 29 Days
04-2024	Centerpoint Energy	338.92	0.00 E Bldg Heat 2/28-3/28 29 Days
04-2024	Centerpoint Energy	252.09	0.00 Club House 2/28-3/28 29 Days
05-2024	Centerpoint Energy	378.02	0.00 A Bldg Heat 3/28-4/25 28 Days
05-2024	Centerpoint Energy	415.80	0.00 B Bldg Heat 3/28-4/25 28 Days
05-2024	Centerpoint Energy	241.42	0.00 C Bldg 3/28-4/25 28 Days
05-2024	Centerpoint Energy	314.74	0.00 D Bldg Heat 3/28-4/25 28 Days
05-2024	Centerpoint Energy	303.15	0.00 E Bldg Heat 3/28-4/25 28 Days
05-2024	Centerpoint Energy	225.24	0.00 Club House 3/28-4/25 28 Days
06-2024	Centerpoint Energy	457.29	0.00 A Bldg Heat 4/2- 5-29 34 Days
06-2024	Centerpoint Energy	464.65	0.00 B Bldg Heat 4/2- 5-29 34 Days
06-2024	Centerpoint Energy	306.11	0.00 C Bldg 4/2- 5-29 34 Days
06-2024	Centerpoint Energy	374.73	0.00 D Bldg Heat 4/2- 5-29 34 Days
06-2024	Centerpoint Energy	351.05	0.00 E Bldg Heat 4/2- 5-29 34 Days

06-2024	Centerpoint Energy	226.82	0.00 Club House 4/2- 5-29 34 Dayss
07-2024	Centerpoint Energy	393.50	0.00 A Bldg Heat 5/29-6/27 29 Days
07-2024	Centerpoint Energy	400.51	0.00 B Bldg Heat 5/29-6/27 29 Days
07-2024	Centerpoint Energy	274.55	0.00 C Bldg 5/29-6/27 29 Dayss
07-2024	Centerpoint Energy	305.17	0.00 D Bldg Heat 5/29-6/27 29 Days
07-2024	Centerpoint Energy	290.30	0.00 E Bldg Heat 5/29-6/27 29 Days
07-2024	Centerpoint Energy	78.67	0.00 Club House 5/29-6/27 29 Days
08-2024	Centerpoint Energy	430.49	0.00 A Bldg Heat 6/27-7/29 32 Days
08-2024	Centerpoint Energy	405.01	0.00 B Bldg Heat 6/27-7/29 32 Days
08-2024	Centerpoint Energy	300.47	0.00 C Bldg 6/27-7/29 32 Days
08-2024	Centerpoint Energy	339.58	0.00 D Bldg Heat 6/27-7/29 32 Days
08-2024	Centerpoint Energy	299.56	0.00 E Bldg Heat 6/27-7/29 32 Days
08-2024	Centerpoint Energy	56.86	0.00 Club House 6/27-7/29 32 Days
09-2024	Centerpoint Energy	402.10	0.00 A Bldg Heat 7/29-8/28 30 Days
09-2024	Centerpoint Energy	406.73	0.00 B Bldg Heat 7/29-8/28 30 Days
09-2024	Centerpoint Energy	281.32	0.00 C Bldg 7/29-8/28 30 Days
09-2024	Centerpoint Energy	287.38	0.00 D Bldg Heat 7/29-8/28 30 Days
09-2024	Centerpoint Energy	274.39	0.00 E Bldg Heat 7/29-8/28 30 Days
09-2024	Centerpoint Energy	61.83	0.00 Club House 7/29-8/28 30 Days
10-2024	Centerpoint Energy	456.60	0.00 A Bldg Heat 8/28-9/30 33 Days
10-2024	Centerpoint Energy	459.95	0.00 B Bldg Heat 8/28-9/30 33 Days
10-2024	Centerpoint Energy	331.73	0.00 C Bldg 8/28-9/30 33 Days
10-2024	Centerpoint Energy	306.77	0.00 D Bldg Heat 8/28-9/30 33 Days
10-2024	Centerpoint Energy	330.80	0.00 E Bldg Heat 8/28-9/30 33 Days
10-2024	Centerpoint Energy	84.99	0.00 Club House 8/28-9/30 33 Days
11-2024	Centerpoint Energy	472.10	0.00 A Bldg Heat 9/30-10/29 29 Days
11-2024	Centerpoint Energy	451.53	0.00 B Bldg Heat 9/30-10/29 29 Days
11-2024	Centerpoint Energy	336.64	0.00 C Bldg 9/30-10/29 29 Days
11-2024	Centerpoint Energy	287.71	0.00 D Bldg Heat 9/30-10/29 29 Days
11-2024	Centerpoint Energy	320.97	0.00 E Bldg Heat 9/30-10/29 29 Days
11-2024	Centerpoint Energy	445.25	0.00 Club House 9/30-10/29 29 Days
12-2024	Centerpoint Energy	436.66	0.00 A Bldg Heat Heat 10/29-11/27 29 Days
12-2024	Centerpoint Energy	435.88	0.00 B Bldg Heat Heat 10/29-11/27 29 Days
12-2024	Centerpoint Energy	320.21	0.00 C Bldg Heat 10/29-11/27 29 Days
12-2024	Centerpoint Energy	261.02	0.00 D Bldg Heat Heat 10/29-11/27 29 Days
12-2024	Centerpoint Energy	297.27	0.00 E Bldg Heat Heat 10/29-11/27 29 Days
12-2024	Centerpoint Energy	215.87	0.00 Club House Heat 10/29-11/27 29 Days

**24,805.48**

**Water & Sewer Bldg**

02-2024	City of Maple Grove (rccity)	108.02	0.00 Clubhouse 9/8-12/11/23
02-2024	City of Maple Grove (rccity)	2,667.11	0.00 A Bldg Water/Sewer 9/8-12/11/23
02-2024	City of Maple Grove (rccity)	2,369.01	0.00 B Bldg Water/Sewer 9/8-12/11/23
02-2024	City of Maple Grove (rccity)	1,709.99	0.00 C Bldg Water/Sewer 9/8-12/11/23
02-2024	City of Maple Grove (rccity)	1,800.76	0.00 D Bldg Water/Sewer 9/8-12/11/23
02-2024	City of Maple Grove (rccity)	2,024.14	0.00 E Bldg Water/Sewer 9/8-12/11/23
04-2024	City of Maple Grove (rccity)	76.96	0.00 Clubhouse Water/Sewer 12/11-3/8
04-2024	City of Maple Grove (rccity)	2,512.44	0.00 Bldg A Water/Sewer 12/11-3/8
04-2024	City of Maple Grove (rccity)	2,673.94	0.00 Bldg B Water/Sewer 12/11-3/8
04-2024	City of Maple Grove (rccity)	1,711.81	0.00 Bldg C Water/Sewer 12/11-3/8
04-2024	City of Maple Grove (rccity)	2,058.97	0.00 Bldg D Water/Sewer 12/11-3/8
04-2024	City of Maple Grove (rccity)	1,949.41	0.00 Bldg E Water/Sewer 12/11-3/8
07-2024	City of Maple Grove (rccity)	189.03	0.00 Clubhouse Water/Sewer 3/8-6/6
07-2024	City of Maple Grove (rccity)	3,217.97	0.00 Bldg A Water/Sewer 3/8-6/6
07-2024	City of Maple Grove (rccity)	2,697.69	0.00 Bldg B Water/Sewer 3/8-6/6

07-2024	City of Maple Grove (rccity)	1,882.81	0.00 Bldg C Water/Sewer 3/8-6/6
07-2024	City of Maple Grove (rccity)	2,144.47	0.00 Bldg D Water/Sewer 3/8-6/6
07-2024	City of Maple Grove (rccity)	2,450.79	0.00 Bldg E Water/Sewer 3/8-6/6
10-2024	City of Maple Grove (rccity)	303.03	0.00 Clubhouse Water/Sewer 6/6-9/10
10-2024	City of Maple Grove (rccity)	3,445.59	0.00 Bldg A Water/Sewer 6/6-9/10
10-2024	City of Maple Grove (rccity)	3,001.69	0.00 Bldg B Water/Sewer 6/6-9/10
10-2024	City of Maple Grove (rccity)	2,148.81	0.00 Bldg C Water/Sewer 6/6-9/10
10-2024	City of Maple Grove (rccity)	2,172.97	0.00 Bldg D Water/Sewer 6/6-9/10
10-2024	City of Maple Grove (rccity)	3,393.21	0.00 Bldg E Water/Sewer 6/6-9/10
		<b>48,710.62</b>	