

Levee Road Water Association Code Summary Report

Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *All*
 Print Code Summary Report For *Historical Billing*

 Account Number Range *All*
 Filter By Reporting Groups

Break Report Down *Print Totals Only*
 Break Down AddOns By Service Type
 Use Reading Factor
 Include Immediate Service Charges
 Print Add On Usage
 Include Inactive Services
 Inactive Services To Include *Inactive Services With Arrears Shown In Billing*
 Transaction Date Range *1/1/2022 To 12/31/2022*

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WA Water	01 Regular Water Rate:	942	142	\$441,734.76	\$71,211.72	\$512,946.48	47,763,550		
	03 2" Meter Water Rate	1	0	\$1,835.40	\$0.00	\$1,835.40	350,600		
		943	142	\$443,570.16	\$71,211.72	\$514,781.88	48,114,150		
Local Tax	02 School Tax	927	125	\$13,084.64	\$0.00	\$13,084.64			
		927	125	\$13,084.64	\$0.00	\$13,084.64			
State Tax	03 Sales Tax	14	1	\$327.10	\$0.00	\$327.10			
		14	1	\$327.10	\$0.00	\$327.10			
Total Taxes		941	126	\$13,411.74	\$0.00	\$13,411.74			
Penalty	01 Penalty	358	89	\$9,910.52	\$0.00	\$9,910.52			
		358	89	\$9,910.52	\$0.00	\$9,910.52			
Total Penalties		358	89	\$9,910.52	\$0.00	\$9,910.52			
Service Totals				\$466,892.42	\$71,211.72	\$538,104.14	48,114,150		
SV Service Charge	04 Disconnect Fee	0	27	\$234.00	\$2,430.00	\$2,664.00			
	05 Reconnect Fee	0	7	\$90.00	\$167.28	\$257.28			
	07 Returned Check Fee	0	8	\$80.00	\$180.00	\$260.00			
	08 Homeowners Fee	0	14	\$560.00	\$0.00	\$560.00			
	09 Deposit	0	31	\$1,740.00	\$136.00	\$1,876.00			
	11 Connection Fee	0	29	\$290.00	\$0.00	\$290.00			
	19 Disconnect Fee Chg	0	5	\$0.00	\$144.00	\$144.00			
	99 Other Svc Chg	0	8	\$3,190.00	\$234.00	\$3,424.00			
		0	129	\$6,184.00	\$3,291.28	\$9,475.28			
Service Totals				\$6,184.00	\$3,291.28	\$9,475.28			
Credit		1,237	1,131	\$0.00	(\$75,714.61)	(\$75,714.61)			
Report Totals				\$473,076.42	(\$1,211.61)	\$471,864.81	48,114,150		