

MINEOLA UTILITIES - 037324-2

Date: August 31, 2023



Client Monthly History Analysis										
Month	Accounts Assigned	Assigned Amount	Assign Average Bal	Current Collected	Collected ToDate	Liquidity	Accounts Cancelled	Cancelled Amount	Number PIF	Ave Age
Aug-23	8	\$1,435.53	\$179.44	\$0.00	\$0.00	0.0%	0	\$0.00	0	117
Jul-23	9	\$1,052.34	\$116.93	\$0.00	\$0.00	0.0%	0	\$0.00	0	135
Jun-23	7	\$924.73	\$132.10	\$0.00	\$0.00	0.0%	0	\$0.00	0	140
May-23	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	0
Apr-23	3	\$354.63	\$118.21	\$0.00	\$0.00	0.0%	0	\$0.00	0	129
Mar-23	3	\$636.85	\$212.28	\$0.00	\$0.00	0.0%	0	\$0.00	0	127
Feb-23	4	\$459.98	\$115.00	\$0.00	\$103.30	22.5%	0	\$0.00	1	119
Jan-23	14	\$2,098.35	\$149.88	\$0.00	\$84.94	4.1%	0	\$0.00	1	123
Dec-22	12	\$2,442.38	\$203.53	\$0.00	\$367.10	15.0%	0	\$0.00	1	128
Nov-22	10	\$1,507.19	\$150.72	\$0.00	\$0.00	0.0%	0	\$0.00	0	128
Oct-22	1	\$82.47	\$82.47	\$0.00	\$0.00	0.0%	0	\$0.00	0	146
Sep-22	6	\$862.77	\$143.79	\$0.00	\$0.00	0.0%	0	\$0.00	0	134
Aug-22	3	\$205.17	\$68.39	\$0.00	\$0.00	0.0%	0	\$0.00	0	138
Jul-22	6	\$851.91	\$141.99	\$0.00	\$270.01	31.7%	0	\$0.00	1	122
Jun-22	9	\$1,767.16	\$196.35	\$0.00	\$283.43	16.0%	0	\$0.00	2	135
May-22	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	0
Apr-22	4	\$623.52	\$155.88	\$0.00	\$0.00	0.0%	4	\$1,416.20	0	148
Mar-22	4	\$1,416.20	\$354.05	\$0.00	\$0.00	0.0%	0	\$0.00	0	131
Feb-22	10	\$1,906.92	\$190.69	\$0.00	\$0.00	0.0%	0	\$0.00	0	123
Jan-22	5	\$1,085.52	\$217.10	\$0.00	\$0.00	0.0%	6	\$600.14	0	137
Dec-21	6	\$600.13	\$100.02	\$0.00	\$0.00	0.0%	0	\$0.00	0	126
Nov-21	6	\$1,114.54	\$185.76	\$0.00	\$93.07	8.4%	0	\$0.00	1	130
Oct-21	7	\$711.32	\$101.62	\$0.00	\$0.00	0.0%	0	\$0.00	0	133
Previous	647	\$122,227.63	\$188.91	\$0.00	\$16,738.58	13.7%	13	\$7,350.57	106	371
Total	784	\$144,367.24	\$184.14	\$0.00	\$17,940.43	12.4%	23	\$9,366.90	113	327

