

## Tenant Ledger

**Tenants:** Michael A. Washington, Elizabeth Pena-Washington

**Mobile:** (917) 328-4673

**Unit:** --

**Property:** Saddle310 - 310 Saddle Road Fort Worth, TX 76108

**Status:** Past

**Move in date:** 06/17/2023

**Move out date:** 01/07/2024

**Lease Expiration:** 01/07/2024

**Rent:** 450.52

**Deposit Paid:** 0.00

Date	Payer	Description	Charges	Payments	Balance
Starting Balance					0.00
05/16/2023		Application Fee Income	80.00		80.00
05/16/2023	Michael A. Washington	Credit Card Payment (Reference #BD1F-D950)		80.00	0.00
05/16/2023		Application Fee Income	80.00		80.00
05/16/2023	Elizabeth Pena-Washington	Credit Card Payment (Reference #196A-E120)		80.00	0.00
05/22/2023	Michael A. Washington	Payment (Reference #1310495943)		2,136.00	-2,136.00
06/17/2023		Rent Income - Move In Charge: Rent Income	931.00		-1,205.00
06/17/2023		Tenant Benefit Package-NO INS - Move In Charge: Tenant Benefit Package-NO INS	16.33		-1,188.67
06/17/2023		Security Deposit Alternative - Move In Charge: Security Deposit Alternative	51.00		-1,137.67
06/17/2023		Pet Fee Non-Refundable - Move In Charge: Pet Fee Non-Refundable	25.67		-1,112.00
07/01/2023		Rent Income - July 2023	1,995.00		883.00
07/01/2023		Tenant Benefit Package-NO INS - July 2023	35.00		918.00
07/01/2023		Security Deposit Alternative - July 2023	51.00		969.00
07/01/2023		Pet Fee Non-Refundable - July 2023	55.00		1,024.00
07/02/2023	Michael A. Washington	ACH Payment (Reference #D71D-7C80)		484.50	539.50
07/03/2023	Elizabeth Pena-Washington	ACH Payment (Reference #2278-1690)		539.50	0.00
07/28/2023	Michael A. Washington	ACH Payment (Reference #EBC9-1B40)		1,040.50	-1,040.50
07/31/2023	Elizabeth Pena-Washington	ACH Payment (Reference #1A90-D800)		1,095.50	-2,136.00
08/01/2023		Rent Income - August 2023	1,995.00		-141.00
08/01/2023		Tenant Benefit Package-NO INS - August 2023	35.00		-106.00
08/01/2023		Security Deposit Alternative - August 2023	51.00		-55.00
08/01/2023		Pet Fee Non-Refundable - August 2023	55.00		0.00
09/01/2023		Rent Income - September 2023	1,995.00		1,995.00
09/01/2023		Tenant Benefit Package-NO INS - September 2023	35.00		2,030.00
09/01/2023		Security Deposit Alternative - September 2023	51.00		2,081.00
09/01/2023		Pet Fee Non-Refundable - September 2023	55.00		2,136.00
09/02/2023	Elizabeth Pena-Washington	ACH Payment (Reference #F6BE-D7B0)		2,136.00	0.00
10/01/2023		Rent Income - October 2023	1,995.00		1,995.00
10/01/2023		Tenant Benefit Package-NO INS - October 2023	35.00		2,030.00
10/01/2023		Security Deposit Alternative - October 2023	51.00		2,081.00
10/01/2023		Pet Fee Non-Refundable - October 2023	55.00		2,136.00
10/03/2023	Elizabeth Pena-	ACH Payment (Reference #8396-1C30) Reversed by		2,136.00	0.00

## Tenant Ledger

Date	Payer	Description	Charges	Payments	Balance
	Washington	NSF			
10/10/2023	Elizabeth Pena-Washington	NSF reversal receipt for Reference #8396-1C30		-2,136.00	2,136.00
10/11/2023	Elizabeth Pena-Washington	Payment (Reference #1313331887)		2,136.00	0.00
11/01/2023		Rent Income - November 2023	1,995.00		1,995.00
11/01/2023		Tenant Benefit Package-NO INS - November 2023	35.00		2,030.00
11/01/2023		Security Deposit Alternative - November 2023	51.00		2,081.00
11/01/2023		Pet Fee Non-Refundable - November 2023	55.00		2,136.00
11/03/2023	Elizabeth Pena-Washington	ACH Payment (Reference #DCC4-8960)		2,136.00	0.00
12/01/2023		Rent Income - December 2023	1,995.00		1,995.00
12/01/2023		Tenant Benefit Package-NO INS - December 2023	35.00		2,030.00
12/01/2023		Security Deposit Alternative - December 2023	51.00		2,081.00
12/01/2023		Pet Fee Non-Refundable - December 2023	55.00		2,136.00
12/01/2023	Elizabeth Pena-Washington	ACH Payment (Reference #6567-4040)		2,136.00	0.00
01/01/2024		Rent Income - January 2024	450.52		450.52
01/01/2024		Utility & Maintenance Reduction Program - January 2024	18.00		468.52
01/01/2024		Security Deposit Alternative - January 2024	55.00		523.52
01/01/2024		Pet Fee Non-Refundable - January 2024	12.39		535.91
01/02/2024	Michael A. Washington	ACH Payment (Reference #AEC8-B0D0)		535.91	0.00
01/24/2024		Cleaning - House and Carpet - JAK Carpet Cleaning Inv#1676	211.09		211.09
01/25/2024		Maintenance - General - 1st Choice Property Maintenance Inv#7849	775.00		986.09
01/30/2024		Maintenance - Pest Control - Pro Solutions Termite & Pest Control	162.38		1,148.47
<b>Total</b>					<b>1,148.47</b>