

Statement

2855 Marconi Drive, Suite 310
Alpharetta, GA 30005
6788251400

Billing Period	Statement Date
10/01/22 - 11/30/23	11/29/23

TO:

Brown, Xena
2657 Artillery Point Sw
Marietta, GA 30064

Property	Unit	Type	Acc #
XNA-04771	2657 Artillery	HOUSE	57165

Previous Balance	Current Charges	Current Credits	Balance Due
0.00	40,179.70	38,509.70	1,670.00

Last Payment	Amount Enclosed
10/26/23 \$3,369.49 CashPay Payment	



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Date	Reference	Description	Amount
		Previous Balance	0.00
10/19/22		Rent Reservation Fee	2,695.00
10/19/22	CashPay Payment	Payment Received	-2,695.00
10/20/22		Rent Reservation Fee	-2,695.00
		reversing rr fee to allocate payment to future rent	
10/25/22	CashPay Payment	Payment Received	-220.00
10/26/22		YRIG Prem	20.00
10/26/22		TBR Admin Fee to PM	200.00
10/26/22		TBR Rent Charge	521.61
		Prorated rent for 6 days 10/26/22-10/31/22	
11/01/22		YRIG Prem	20.00
11/01/22		TBR Rent Charge	2,695.00
11/01/22		Sec Dep Ins Charge to Tenant	70.00
11/01/22		Latchel Concierge Service	14.99
11/07/22		TBR Late Charges	269.50
11/14/22		TBR EFT Service Fees	15.00
11/14/22	Web Pay VISA	Payment Received	-911.10
		Paid By: Dalton Wade (daltonwade2000@gmail.com). Auth # - 8383929775488877	
12/01/22		YRIG Prem	20.00
12/01/22		TBR Rent Charge	2,695.00
12/01/22		Sec Dep Ins Charge to Tenant	70.00
12/01/22		Latchel Concierge Service	14.99
12/05/22		TBR EFT Service Fees	15.00
12/05/22	Web Pay VISA	Payment Received	-2,814.99
		Paid By: Dalton Wade (daltonwade2000@gmail.com). Auth # - 8384082899214917	
01/01/23		YRIG Prem	20.00
01/01/23		TBR Rent Charge	2,695.00
01/01/23		Sec Dep Ins Charge to Tenant	70.00
01/01/23		Latchel Concierge Service	14.99
01/03/23		TBR EFT Service Fees	10.00

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0.00	40,179.70	38,509.70	1,670.00

Date	Reference	Description	Amount
01/03/23	Web Pay CHK	Payment Received Paid By: Dalton Wade (daltonwade2000@gmail.com).	-2,809.99
02/01/23		YRIG Prem	20.00
02/01/23		TBR Rent Charge	2,695.00
02/01/23		Sec Dep Ins Charge to Tenant	70.00
02/01/23		Latchel Concierge Service	14.99
02/03/23		TBR EFT Service Fees	10.00
02/03/23	Web Pay CHK	Payment Received Paid By: Dalton Wade (daltonwade2000@gmail.com).	-2,809.99
03/01/23		YRIG Prem	20.00
03/01/23		TBR Rent Charge	2,695.00
03/01/23		Sec Dep Ins Charge to Tenant	70.00
03/01/23		Latchel Concierge Service	14.99
03/03/23		TBR EFT Service Fees	10.00
03/03/23	Web Pay CHK	Payment Received Paid By: Dalton Wade (daltonwade2000@gmail.com).	-2,809.99
03/24/23		Misc fees due to Excalibur Inspection fee for violation cure	75.00
04/01/23		TBR Rent Charge	2,695.00
04/01/23		YRIG Prem	20.00
04/01/23		Sec Dep Ins Charge to Tenant	70.00
04/01/23		Latchel Concierge Service	14.99
04/04/23		TBR EFT Service Fees	10.00
04/04/23	Web Pay CHK	Payment Received Paid By: Dalton Wade (daltonwade2000@gmail.com).	-2,884.99
05/01/23		YRIG Prem	20.00
05/01/23		TBR Rent Charge	2,695.00
05/01/23		Sec Dep Ins Charge to Tenant	70.00
05/01/23		Latchel Concierge Service	14.99
05/02/23		TBR EFT Service Fees	10.00
05/02/23	Web Pay CHK	Payment Received Paid By: Dalton Wade (daltonwade2000@gmail.com).	-2,809.99

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0.00	40,179.70	38,509.70	1,670.00

Date	Reference	Description	Amount
06/01/23		YRIG Prem	20.00
06/01/23		TBR Rent Charge	2,695.00
06/01/23		Sec Dep Ins Charge to Tenant	70.00
06/01/23		Latchel Concierge Service	14.99
06/04/23		TBR EFT Service Fees	10.00
06/04/23	Web Pay CHK	Payment Received Paid By: Dalton Wade (daltonwade2000@gmail.com).	-2,809.99
07/01/23		YRIG Prem	20.00
07/01/23		TBR Rent Charge	2,695.00
07/01/23		Sec Dep Ins Charge to Tenant	70.00
07/01/23		Latchel Concierge Service	14.99
07/03/23		TBR EFT Service Fees	10.00
07/03/23	Web Pay CHK	Payment Received Paid By: Dalton Wade (daltonwade2000@gmail.com).	-2,809.99
08/01/23		YRIG Prem	20.00
08/01/23		TBR Rent Charge	2,695.00
08/01/23		Sec Dep Ins Charge to Tenant	70.00
08/01/23		Latchel Concierge Service	14.99
08/01/23		TBR Misc Income chargeback for weed application	65.00
08/07/23		TBR Late Charges	269.50
08/08/23		TBR EFT Service Fees	109.71
08/08/23	Web Pay MC	Payment Received Paid By: Dalton Wade (daltonwade2000@gmail.com). Auth # - 8561742371939043	-3,244.20
08/08/23		TBR Late Charges Waiving as one time courtesy per PM approval	-269.50
09/01/23		YRIG Prem	20.00
09/01/23		TBR Rent Charge	2,695.00
09/01/23		Sec Dep Ins Charge to Tenant	70.00
09/01/23		Latchel Concierge Service	14.99
09/04/23		TBR EFT Service Fees	15.00

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09/04/23	Web Pay VISA	Payment Received Paid By: Dalton Wade (daltonwade2000@gmail.com). Auth # - 8122132136089791	-2,545.49
10/01/23		YRIG Prem	20.00
10/01/23		TBR Rent Charge	2,695.00
10/01/23		Sec Dep Ins Charge to Tenant	70.00
10/01/23		Latchel Concierge Service	14.99
10/06/23		TBR Late Charges	269.50
10/16/23		TBR Eviction Cancellation Fee to Halt Dispo	300.00
10/26/23	CashPay Payment	Payment Received CashPay Payment	-3,369.49
10/27/23		TBR Misc Income HOA violation-daily \$25 fines 6/30/23- 8/6/23	950.00
11/17/23		TBR Damages to Property Charges Excessive nail holes in the wall over the fire place, master bedroom and laundry room	200.00
11/17/23		TBR Damages to Property Charges Carpet stains in 2 bedrooms and the staircase	150.00
11/17/23		TBR Damages to Property Charges Trash on the exterior of the home	100.00
11/17/23		TBR Damages to Property Charges Garage Remote	100.00
11/17/23		TBR Damages to Property Charges Closet shelves broken in 2 bedroom closets	150.00
11/17/23		TBR Damages to Property Charges Smoke detectors need batteries	20.00
Sub Total			1,670.00
Unapplied Credits			0.00
Balance Due			1,670.00

Comments