

## Security Deposit Itemization - Move Out

<b>Property Name:</b>	<u>AJC</u>	<b>Rental Address:</b>	<u>6138 Chapel Ridge Way</u>
<b>Name of Resident(s):</b>	<u>Trisha Dohrn</u>	<b>Notice Date:</b>	<u>05/15/24</u>
	<u></u>	<b>Move Out Date:</b>	<u>07/15/24</u>
	<u></u>	<b>Lease Expiration:</b>	<u>06/30/24</u>
<b>Forwarding Address:</b>	<u>6138 Chapel Ridge Way</u>	<b>Co-Signer:</b>	<u></u>
	<u>Johnston, IA 50131</u>	<b>Co-Signer Address:</b>	<u></u>
<b>Resident Phone #:</b>	<u>515-441-4281</u>		<u></u>

<b>Outstanding Balance</b>	<b>Description of Charge:</b>	<b>Amount of Charge:</b>
Current Ledger Balance	<small>Past due rent (responsible through end date on notice of 7/31)</small>	<u>\$ 3,364.00</u>
Pro-Rated Credits (negative \$)	<u></u>	<u></u>
Reletting Fee	<u></u>	<u></u>
Future Month's Rent	<u></u>	<u></u>
Other Charge	<u></u>	<u></u>
Other Charge	<u></u>	<u></u>
<b>Total Outstanding Charges:</b>		<u>\$ 3,364.00 (A)</u>

<b>Maintenance/Cleaning</b>	<b>Description of Charge:</b>	<b>Amount of Charge:</b>
Carpet/Floor Cleaning	<u></u>	<u>\$ -</u>
Flooring Replacement	<u>carpet replacement due to pet urine</u>	<u>\$ 1,387.71</u>
General Cleaning	<u>full clean</u>	<u>\$ 190.00</u>
Painting/Drywall Repair	<u></u>	<u></u>
Maintenance	<u></u>	<u></u>
Lockwork	<u></u>	<u></u>
Final Utility Bill	<u></u>	<u></u>
Stove Drip Pans	<u></u>	<u></u>
Window Blinds	<u>several sets of broken blinds</u>	<u>\$ 150.00</u>
Misc Charges / Supplies	<u>trash out of washer and dryer left behind</u>	<u>\$ 50.00</u>
Misc Charges / Supplies	<u></u>	<u></u>
Misc Charges / Supplies	<u></u>	<u></u>
<b>Total Maintenance/Cleaning Charges:</b>		<u>\$ 1,777.71 (B)</u>

**Total Charges:** \$ 5,141.71 (A) + (B)

**Security Deposit:**

**Refund \ Due (Please Note or Circle)** \$ 5,141.71 Due