

Tenant Ledger

Tenants: Alicia Nielsen, Christine Nielsen, Mike Nielsen

Phone: (402) 455-0370

Phone: (402) 932-2407

Unit: --

Property: 10909 Girard St - 10909 Girard St Omaha, NE 68142

Status: Past

Move in date: 02/10/2023

Move out date: 02/15/2024

Lease Expiration: 02/15/2024

Rent: 1,795.00

Deposit Paid: 0.00

Date	Payer	Description	Charges	Payments	Balance
Starting Balance					0.00
08/01/2023		RBP w/ Insurance - August 2023	42.00		42.00
08/01/2023		Rent Income - August 2023	1,795.00		1,837.00
08/01/2023		SDRP Fee - August 2023 - Your Renters Insurance Group	30.00		1,867.00
08/06/2023	Alicia Nielsen	ACH Payment (Reference #CBE1-C110)		1,867.00	0.00
09/01/2023		RBP w/ Insurance - September 2023	42.00		42.00
09/01/2023		Rent Income - September 2023	1,795.00		1,837.00
09/01/2023		SDRP Fee - September 2023 - Your Renters Insurance Group	30.00		1,867.00
09/05/2023		Late Fee - Late Fee for Sep 2023	179.50		2,046.50
09/15/2023	Mike Nielsen	Payment (Reference #0002226840) Rent		1,867.00	179.50
09/30/2023	Alicia Nielsen	ACH Payment (Reference #3399-0910)		1,867.00	-1,687.50
10/01/2023		RBP w/ Insurance - October 2023 - RBP Plan A	42.00		-1,645.50
10/01/2023		Rent Income - October 2023 - Monthly Rent	1,795.00		149.50
10/01/2023		SDRP Fee - October 2023 - Security Deposit Replacement	30.00		179.50
11/01/2023		RBP w/ Insurance - November 2023 - RBP Plan A	42.00		221.50
11/01/2023		Rent Income - November 2023 - Monthly Rent	1,795.00		2,016.50
11/01/2023		SDRP Fee - November 2023 - Security Deposit Replacement	30.00		2,046.50
11/01/2023	Alicia Nielsen	ACH Payment (Reference #0D2D-1080)		1,867.00	179.50
12/01/2023		RBP w/ Insurance - December 2023 - RBP Plan A	42.00		221.50
12/01/2023		Rent Income - December 2023 - Monthly Rent	1,795.00		2,016.50
12/01/2023		SDRP Fee - December 2023 - Security Deposit Replacement	30.00		2,046.50
12/04/2023	Alicia Nielsen	ACH Payment (Reference #F35D-0B80)		2,046.50	0.00
01/01/2024		RBP w/ Insurance - January 2024 - RBP Plan A	42.00		42.00

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Date	Payer	Description	Charges	Payments	Balance
01/01/2024		Rent Income - January 2024 - Monthly Rent	1,795.00		1,837.00
01/01/2024		SDRP Fee - January 2024 - Security Deposit Replacement	30.00		1,867.00
01/06/2024	Alicia Nielsen	Credit Card Payment (Reference #946D-1610)		1,867.00	0.00
02/01/2024		RBP w/ Insurance - February 2024 - RBP Plan A	42.00		42.00
02/01/2024		Rent Income - February 2024 - Monthly Rent (Prorated)	928.45		970.45
02/01/2024		SDRP Fee - February 2024 - Security Deposit Replacement	30.00		1,000.45
02/01/2024	Alicia Nielsen	ACH Payment (Reference #1916-89B0)		1,000.45	0.00
02/16/2024		Deposit Forfeit - Maintenance	750.00		750.00
02/16/2024		Deposit Forfeit - Landscaping	600.00		1,350.00
02/16/2024		Deposit Forfeit - Painting	3,500.00		4,850.00
02/16/2024		Deposit Forfeit - Cleaning	600.00		5,450.00
Total					5,450.00