

## Tenant Ledger

**Tenants:** Jasmin H. Quire, Blakely E. Moore

**Phone:** (256) 975-4805

**Unit:** --

**Property:** 00323JKCM - 323 Jack Coleman Drive NW Huntsville, AL 35805

**Status:** Past

**Move in date:** 09/01/2023

**Move out date:** 08/30/2024

**Lease Expiration:** 08/31/2024

**Rent:** 1,465.00

**Deposit Paid:** 0.00

Date	Payer	Description	Charges	Payments	Balance
Starting Balance					0.00
09/01/2023		Rent Income - Move In Charge: Rent Income	1,465.00		1,465.00
09/01/2023		RBP w/ Insurance - Move In Charge: RBP w/ Insurance	39.00		1,504.00
09/01/2023		SDRP Fee - Move In Charge: SDRP Fee	35.00		1,539.00
09/01/2023		Monthly Pet Fee - Move In Charge: Monthly Pet Fee	30.00		1,569.00
09/01/2023		Tenant Administrative Fee - Move In Charge: Tenant Administrative Fee	75.00		1,644.00
09/01/2023		Non-Refundable Pet Fee - Move In Charge: Non-Refundable Pet Fee	400.00		2,044.00
09/01/2023	Jasmin H. Quire	Payment (Reference #22-038802623) September 2023 Rent		415.00	1,629.00
09/01/2023	Jasmin H. Quire	Payment (Reference #22-038802622) September 2023 Rent		584.00	1,045.00
09/01/2023	Jasmin H. Quire	Payment (Reference #22-038802621) September 2023 Rent		1,000.00	45.00
09/02/2023	Jasmin H. Quire	Credit Card Payment (Reference #654F-0650)		45.00	0.00
09/21/2023	Jasmin H. Quire	Credit Card Payment (Reference #5D40-4E80)		764.50	-764.50
10/01/2023		Rent Income - October 2023	1,465.00		700.50
10/01/2023		RBP w/ Insurance - October 2023	39.00		739.50
10/01/2023		SDRP Fee - October 2023	35.00		774.50
10/01/2023		Monthly Pet Fee - October 2023	30.00		804.50
10/04/2023		Late Fee Income - Late Fee for Oct 2023	146.50		951.00
10/06/2023	Blakely E. Moore	Credit Card Payment (Reference #2839-F140)		650.00	301.00
10/06/2023	Blakely E. Moore	Credit Card Payment (Reference #B90D-BF30)		301.00	0.00
10/19/2023	Blakely E. Moore	Credit Card Payment (Reference #A5C5-9440)		390.01	-390.01
10/20/2023	Jasmin H. Quire	Credit Card Payment (Reference #6EDD-6AA0)		300.00	-690.01
10/28/2023	Blakely E. Moore	Credit Card Payment (Reference #0AED-D1E0)		205.01	-895.02
11/01/2023		Rent Income - November 2023	1,465.00		569.98
11/01/2023		RBP w/ Insurance - November 2023	39.00		608.98
11/01/2023		SDRP Fee - November 2023	35.00		643.98
11/01/2023		Monthly Pet Fee - November 2023	30.00		673.98
11/01/2023	Jasmin H. Quire	Credit Card Payment (Reference #9BE9-FA00)		454.50	219.48
11/02/2023	Blakely E. Moore	Credit Card Payment (Reference #D851-54F0)		219.48	0.00
11/18/2023	Jasmin H. Quire	Credit Card Payment (Reference #C673-A250)		120.00	-120.00
11/29/2023	Jasmin H. Quire	Credit Card Payment (Reference #1412-8560)		623.00	-743.00
12/01/2023		Rent Income - December 2023	1,465.00		722.00
12/01/2023		RBP w/ Insurance - December 2023	39.00		761.00
12/01/2023		SDRP Fee - December 2023	35.00		796.00

## Tenant Ledger

Date	Payer	Description	Charges	Payments	Balance
12/01/2023		Monthly Pet Fee - December 2023	30.00		826.00
12/04/2023		Late Fee Income - Late Fee for Dec 2023	146.50		972.50
12/06/2023		Tenant Chargeback - Replacing light bulbs is tenant's responsibility as per lease agreement.	30.00		1,002.50
12/08/2023	Blakely E. Moore	Credit Card Payment (Reference #F559-D6E0)		972.50	30.00
12/28/2023	Jasmin H. Quire	Credit Card Payment (Reference #A9D6-45B0)		450.00	-420.00
01/01/2024		Rent Income - January 2024	1,465.00		1,045.00
01/01/2024		RBP w/ Insurance - January 2024	39.00		1,084.00
01/01/2024		SDRP Fee - January 2024	35.00		1,119.00
01/01/2024		Monthly Pet Fee - January 2024	30.00		1,149.00
01/02/2024	Blakely E. Moore	Credit Card Payment (Reference #66E1-1440)		825.00	324.00
01/02/2024	Jasmin H. Quire	Credit Card Payment (Reference #DD75-0900)		120.00	204.00
01/03/2024	Jasmin H. Quire	Credit Card Payment (Reference #BF76-96A0)		204.00	0.00
01/28/2024	Jasmin H. Quire	Credit Card Payment (Reference #DAF1-C3B0)		410.00	-410.00
01/29/2024	Blakely E. Moore	Credit Card Payment (Reference #68B1-DAD0)		620.00	-1,030.00
01/30/2024	Blakely E. Moore	Credit Card Payment (Reference #36B1-AB00)		120.00	-1,150.00
02/01/2024		Rent Income - February 2024	1,465.00		315.00
02/01/2024		RBP w/ Insurance - February 2024	39.00		354.00
02/01/2024		SDRP Fee - February 2024	35.00		389.00
02/01/2024		Monthly Pet Fee - February 2024	30.00		419.00
02/04/2024		Late Fee Income - Late Fee for Feb 2024	146.50		565.50
02/04/2024	Jasmin H. Quire	Credit Card Payment (Reference #0EF2-72F0)		247.89	317.61
02/07/2024	Jasmin H. Quire	Credit Card Payment (Reference #86AE-6160)		167.36	150.25
02/09/2024	Blakely E. Moore	Credit Card Payment (Reference #A904-D920)		150.25	0.00
02/20/2024	Jasmin H. Quire	Credit Card Payment (Reference #3CA4-6110)		377.25	-377.25
02/26/2024	Jasmin H. Quire	Credit Card Payment (Reference #0F18-2C40)		377.25	-754.50
02/29/2024	Blakely E. Moore	Credit Card Payment (Reference #DE35-8420)		814.50	-1,569.00
03/01/2024		Rent Income - March 2024	1,465.00		-104.00
03/01/2024		RBP w/ Insurance - March 2024	39.00		-65.00
03/01/2024		SDRP Fee - March 2024	35.00		-30.00
03/01/2024		Monthly Pet Fee - March 2024	30.00		0.00
03/20/2024	Jasmin H. Quire	Credit Card Payment (Reference #3AB6-B610)		480.00	-480.00
03/29/2024	Jasmin H. Quire	Credit Card Payment (Reference #C154-78B0)		274.50	-754.50
04/01/2024		Rent Income - April 2024	1,465.00		710.50
04/01/2024		RBP w/ Insurance - April 2024	39.00		749.50
04/01/2024		SDRP Fee - April 2024	35.00		784.50
04/01/2024		Monthly Pet Fee - April 2024	30.00		814.50
04/01/2024	Blakely E. Moore	Credit Card Payment (Reference #0F73-8060)		814.50	0.00
04/23/2024	Jasmin H. Quire	Credit Card Payment (Reference #D2B4-C000)		754.50	-754.50
05/01/2024		Rent Income - May 2024	1,465.00		710.50
05/01/2024		RBP w/ Insurance - May 2024	39.00		749.50
05/01/2024		SDRP Fee - May 2024	35.00		784.50
05/01/2024		Monthly Pet Fee - May 2024	30.00		814.50
05/01/2024	Blakely E. Moore	Credit Card Payment (Reference #3CB1-EDC0)		710.50	104.00
05/01/2024	Blakely E. Moore	Credit Card Payment (Reference #5B36-7E80)		104.00	0.00
05/22/2024	Jasmin H. Quire	Credit Card Payment (Reference #289E-2920)		754.50	-754.50
05/30/2024	Blakely E. Moore	Credit Card Payment (Reference #D776-C860)		814.50	-1,569.00

## Tenant Ledger

Date	Payer	Description	Charges	Payments	Balance
06/01/2024		Rent Income - June 2024	1,465.00		-104.00
06/01/2024		RBP w/ Insurance - June 2024	39.00		-65.00
06/01/2024		SDRP Fee - June 2024	35.00		-30.00
06/01/2024		Monthly Pet Fee - June 2024	30.00		0.00
06/21/2024	Jasmin H. Quire	Credit Card Payment (Reference #1F0F-05F0)		754.50	-754.50
06/27/2024	Blakely E. Moore	Credit Card Payment (Reference #EE80-5420)		814.50	-1,569.00
07/01/2024		Rent Income - July 2024	1,465.00		-104.00
07/01/2024		RBP w/ Insurance - July 2024	39.00		-65.00
07/01/2024		SDRP Fee - July 2024	35.00		-30.00
07/01/2024		Monthly Pet Fee - July 2024	30.00		0.00
07/23/2024	Jasmin H. Quire	Credit Card Payment (Reference #B60B-D780)		754.50	-754.50
07/31/2024	Blakely E. Moore	Credit Card Payment (Reference #B0D7-1980)		814.50	-1,569.00
08/01/2024		Rent Income - August 2024	1,465.00		-104.00
08/01/2024		RBP w/ Insurance - August 2024	39.00		-65.00
08/01/2024		SDRP Fee - August 2024	35.00		-30.00
08/01/2024		Monthly Pet Fee - August 2024	30.00		0.00
10/28/2024		Deposit Forfeit - Blind Replacement - 2-31" x 72" vinyl blinds @\$11.98 ea. =\$26.11 2-35x72 @\$12.98 ea. =\$28.30 Labor Cost =\$40	94.41		94.41
10/28/2024		Deposit Forfeit - Cabinet repair - 2- cabinet door hardware	100.00		194.41
10/28/2024		Deposit Forfeit - Professional Clean	280.00		474.41
10/28/2024		Deposit Forfeit - Closet door hardware - Hallway & 2 bedroom closet Replace rollers and bottom guides	100.00		574.41
10/28/2024		Deposit Forfeit - Bathroom light fixture missing globe	50.00		624.41
10/28/2024		Deposit Forfeit - Touch-Up Paint - Walls, doors & trim	400.00		1,024.41
10/28/2024		Deposit Forfeit - Remove all left behind household items	60.00		1,084.41
10/28/2024		Deposit Forfeit - Screen repair - Patio area	75.00		1,159.41

<b>Total</b>					<b>1,159.41</b>
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