

Tenant Ledger

Date Range: all time

Lease: equals 1920 Sugar Grove Avenue, Indianapolis, IN 46202 (Latrishia Shoemaker)

Company:Park Place Property Management

Unit:1920 Sugar Grove Avenue, Indianapolis, IN 46202

Lease Status:Closed - Closed - Moved Out

Tenants:Latrishia Shoemaker

Phones:(317) 487-9523

Move In Date:7-7-2023

Move Out Date:7-6-2024

Lease End Date:7-6-2024

Rent Amount:\$1,275.00

Deposit Balance:\$0.00

45 Record(s) as of 8-20-2024 8:35 pm

| DATE | CONTACT | DESCRIPTION | CHARGES | PAYMENTS | BALANCE |
|------------|---------------------|---|------------|------------|------------|
| 08-01-2024 | | Other Income - Replaced missing microwave plate | \$20.00 | | \$1,134.10 |
| 08-01-2024 | | Other Income - Replaced 2" set of window blinds | \$30.00 | | \$1,114.10 |
| 08-01-2024 | | Other Income - Replaced porch/deck spindles | \$20.00 | | \$1,084.10 |
| 08-01-2024 | | Other Income - Removed and replaced composite decking that had been melted by grill/other item. | \$100.00 | | \$1,064.10 |
| 08-01-2024 | | Other Income - Ordered and installed bracket for refrigerator shelf that had been removed. | \$19.10 | | \$964.10 |
| 08-01-2024 | | Other Income - Removed and replaced front security door. Metal mesh had been cut at doorknobs. | \$350.00 | | \$945.00 |
| 08-01-2024 | | Other Income - Removed and replaced master bedroom window broken sealed window. | \$500.00 | | \$595.00 |
| 07-02-2024 | Latrishia Shoemaker | Check Payment (Check #: Coburn Place Payment) - Payment | | \$246.77 | \$95.00 |
| 07-02-2024 | Latrishia Shoemaker | Check Payment (Check #: Coburn Payment) | | \$1,092.15 | \$341.77 |
| 07-01-2024 | | Rent Income - Pro-rated Rent (07-2024) | \$246.77 | | \$1,433.92 |
| 06-30-2024 | | Other Income - Toilet clogged - removed cup from toilet channel | \$95.00 | | \$1,187.15 |
| 06-06-2024 | | Late Fee - Late Fee | \$127.50 | | \$1,092.15 |
| 06-04-2024 | Latrishia Shoemaker | Other Payment (Reference: Coburn Payment) - Payment | | \$1,275.00 | \$964.65 |
| 06-01-2024 | | Security Deposit Waiver Fee - Security Deposit Waiver Fee (06-2024) | \$126.00 | | \$2,239.65 |
| 06-01-2024 | | Resident Benefit Package - Resident Benefit Package (06-2024) | \$10.95 | | \$2,113.65 |
| 06-01-2024 | | Rent Income - Rent (06-2024) | \$1,275.00 | | \$2,102.70 |
| 05-06-2024 | | Late Fee - Late Fee | \$127.50 | | \$827.70 |
| 05-01-2024 | | Resident Benefit Package - Resident Benefit Package (05-2024) | \$10.95 | | \$700.20 |

| DATE | CONTACT | DESCRIPTION | CHARGES | PAYMENTS | BALANCE |
|------------|---------------------|--|------------|------------|-------------|
| 05-01-2024 | | Rent Income - Rent (05-2024) | \$1,275.00 | | \$689.25 |
| 05-01-2024 | | Security Deposit Waiver Fee - Security Deposit Waiver Fee (05-2024) | \$126.00 | | \$-585.75 |
| 04-23-2024 | Latrishia Shoemaker | Other Payment (Reference:) - Coburn Payment | | \$1,275.00 | \$-711.75 |
| 04-06-2024 | | Late Fee - Late Fee | \$127.50 | | \$563.25 |
| 04-01-2024 | | Security Deposit Waiver Fee - Security Deposit Waiver Fee (04-2024) | \$126.00 | | \$435.75 |
| 04-01-2024 | | Resident Benefit Package - Resident Benefit Package (04-2024) | \$10.95 | | \$309.75 |
| 04-01-2024 | | Rent Income - Rent (04-2024) | \$1,275.00 | | \$298.80 |
| 03-28-2024 | Latrishia Shoemaker | Other Payment (Reference: Coburn DD) - Coburn Payment | | \$1,275.00 | \$-976.20 |
| 03-06-2024 | | Late Fee - Late Fee | \$127.50 | | \$298.80 |
| 03-01-2024 | | Security Deposit Waiver Fee - Security Deposit Waiver Fee (03-2024) | \$126.00 | | \$171.30 |
| 03-01-2024 | | Resident Benefit Package - Resident Benefit Package (03-2024) | \$10.95 | | \$45.30 |
| 03-01-2024 | | Rent Income - Rent (03-2024) | \$1,275.00 | | \$34.35 |
| 02-21-2024 | Latrishia Shoemaker | Other Payment (Reference: Coburn Payment) - Payment | | \$1,275.00 | \$-1,240.65 |
| 02-13-2024 | | Other Income - Mgmt - Admin Fee - Process tenant charge for maintenance call charged back to tenant | \$10.00 | | \$34.35 |
| 02-13-2024 | | Other Income - Maintenance request for light switch. Checked operation of light switch, there are no issues with the light switch. | \$50.00 | | \$24.35 |
| 02-01-2024 | | Security Deposit Waiver Fee - Security Deposit Waiver Fee (02-2024) | \$126.00 | | \$-25.65 |
| 02-01-2024 | | Resident Benefit Package - Resident Benefit Package (02-2024) | \$10.95 | | \$-151.65 |
| 02-01-2024 | | Rent Income - Rent (02-2024) | \$1,275.00 | | \$-162.60 |
| 01-24-2024 | Latrishia Shoemaker | Other Payment (Reference: Coburn Payment) - Coburn Payment | | \$1,275.00 | \$-1,437.60 |
| 01-01-2024 | | Rent Income - Rent (01-2024) | \$1,275.00 | | \$-162.60 |
| 01-01-2024 | | Security Deposit Waiver Fee - Security Deposit Waiver Fee (01-2024) | \$126.00 | | \$-1,437.60 |
| 01-01-2024 | | Resident Benefit Package - Resident Benefit Package (01-2024) | \$10.95 | | \$-1,563.60 |
| 12-20-2023 | | Rent Income - Rent Income | \$98.55 | | \$-1,574.55 |
| 12-20-2023 | | Resident Benefit Package - Resident Benefit Package | \$-65.70 | | \$-1,673.10 |
| 12-20-2023 | | Security Deposit Waiver Fee - Prepaid Security Deposit Waiver Fee | \$-756.00 | | \$-1,607.40 |
| 12-20-2023 | | Late Fee - Late Fee - transferred from Buildium | \$423.60 | | \$-851.40 |

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|------------------|--------------------|--|---------|------------|-------------|
| 12-20-2023 | Latrisha Shoemaker | Other Payment (Reference:) - Coburn Place Payment | | \$1,275.00 | \$-1,275.00 |
| STARTING BALANCE | | | | | \$0.00 |