

Tenant Ledger

Date Range: all time

Lease: equals 27462 Paraiso Sands - 27462 Paraiso Sands, Boerne, TX 78015 (Kristi Lynn Dreher, Ryan Dreher, ...)

Company:RentWerx

Unit:27462 Paraiso Sands, Boerne, TX 78015

Lease Status:Closed - Itemization Complete

Tenants:Kristi Lynn Dreher, Ryan Dreher

Phones:(309) 846-1733, (217) 474-4683

Move In Date:10-26-2022

Move Out Date:11-30-2023

Lease End Date:10-31-2023

Rent Amount:\$675.00

Deposit Balance:\$0.00

96 Record(s) as of 1-15-2024 2:15 pm

DATE	CONTACT	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
01-13-2024		NSF Fee - Returned Payment - NSF Fee	\$85.00		\$9,188.60
01-13-2024		Payment Return / NSF (Reference:) - Tenant placed chargeback on PTP funds pulled - in violation of lease agreement (Dreher \$2700)		\$-2,700.00	\$9,103.60
01-11-2024		Utilities - Utilities - CPS 12/1-12/29 2023	\$25.60		\$6,403.60
01-02-2024	Kristi Lynn Dreher	Other Payment (Reference: Pull funds per lease agreement PTP (Dreher \$2700))		\$2,700.00	\$6,378.00
01-02-2024		Itemization Fee - Itemization Fee	\$95.00		\$9,078.00
01-02-2024		Make Ready Repairs - Make Ready Repairs	\$517.00		\$8,983.00
12-05-2023		Late Fee - Late Fee 12%	\$405.00		\$8,466.00
12-01-2023		Administrative Pet Fee - Administrative Pet Fee (12-2023)	\$140.00		\$8,061.00
12-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (12-2023)	\$33.00		\$7,921.00
12-01-2023		Resident Benefit Package GL 5059 (\$45) - Resident Benefit Package GL 5059 (\$45)	\$45.00		\$7,888.00
12-01-2023		Month to Month Admin Fee - Month to Month Admin Fee	\$85.00		\$7,843.00
12-01-2023		Rent - Rent - Month to Month Fee (12-2023)	\$675.00		\$7,758.00
12-01-2023		Rent - Rent (12-2023)	\$2,700.00		\$7,083.00
11-05-2023		Late Fee - Late Fee 12%	\$405.00		\$4,383.00
11-01-2023		Rent - Month to Month Fee (11-2023)	\$675.00		\$3,978.00
11-01-2023		Month to Month Admin Fee - Month to Month Admin Fee (11-2023)	\$85.00		\$3,303.00
11-01-2023		Rent - Rent (11-2023)	\$2,700.00		\$3,218.00
11-01-2023		Administrative Pet Fee - Administrative Pet Fee (11-2023)	\$140.00		\$518.00

DATE	CONTACT	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
11-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (11-2023)	\$33.00		\$378.00
11-01-2023		Resident Benefit Package GL 5059 (\$45) - Resident Benefit Package (\$45) (11-2023)	\$45.00		\$345.00
10-30-2023		Resident Default - Penalty Fee Lease - Resident Default - Penalty Fee Lease	\$300.00		\$300.00
10-05-2023	Kristi Lynn Dreher	eCheck Payment (Reference: trn_32ebe8ab-6d8c-4dd9-bcce-fa50e0ae8a3c) - Resident Portal Payment		\$3,256.00	\$0.00
10-05-2023		Late Fee - Late Fee	\$324.00		\$3,256.00
10-01-2023		Rent - Rent (10-2023)	\$2,700.00		\$2,932.00
10-01-2023		Administrative Pet Fee - Administrative Pet Fee (10-2023)	\$140.00		\$232.00
10-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (10-2023)	\$33.00		\$92.00
10-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (10-2023)	\$59.00		\$59.00
09-04-2023	Kristi Lynn Dreher	eCheck Payment (Reference: trn_65cc080f-4d12-4f08-ab46-4857cf431682) - Resident Portal Payment		\$2,932.00	\$0.00
09-01-2023		Rent - Rent (09-2023)	\$2,700.00		\$2,932.00
09-01-2023		Administrative Pet Fee - Administrative Pet Fee (09-2023)	\$140.00		\$232.00
09-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (09-2023)	\$33.00		\$92.00
09-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (09-2023)	\$59.00		\$59.00
08-04-2023	Kristi Lynn Dreher	eCheck Payment (Reference: trn_22ed45f7-375b-445a-8d1b-aeb9a1301c50) - Resident Portal Payment		\$2,932.00	\$0.00
08-01-2023		Rent - Rent (08-2023)	\$2,700.00		\$2,932.00
08-01-2023		Administrative Pet Fee - Administrative Pet Fee (08-2023)	\$140.00		\$232.00
08-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (08-2023)	\$33.00		\$92.00
08-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (08-2023)	\$59.00		\$59.00
07-04-2023	Kristi Lynn Dreher	eCheck Payment (Reference: trn_0bd37c82-5a32-4e6f-a59e-1459af3b5703) - Resident Portal Payment		\$2,932.00	\$0.00
07-01-2023		Rent - Rent (07-2023)	\$2,700.00		\$2,932.00
07-01-2023		Administrative Pet Fee - Administrative Pet Fee (07-2023)	\$140.00		\$232.00
07-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (07-2023)	\$33.00		\$92.00
07-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (07-2023)	\$59.00		\$59.00
06-02-2023	Kristi Lynn Dreher	eCheck Payment (Reference: trn_35fe0962-d8a5-4bb0-899d-3674fc53e1ce) - Resident Portal Payment		\$2,608.00	\$0.00
06-01-2023		Rent - Rent (06-2023)	\$2,700.00		\$2,608.00

DATE	CONTACT	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
06-01-2023		Administrative Pet Fee - Administrative Pet Fee (06-2023)	\$140.00		\$-92.00
06-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (06-2023)	\$33.00		\$-232.00
06-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (06-2023)	\$59.00		\$-265.00
05-24-2023		Late Fee - Credit to tenant for May late fees	\$-324.00		\$-324.00
05-05-2023	Kristi Lynn Dreher	eCheck Payment (Reference: trn_e3c2272e-1800-4484-852a-b9e5dc5a7384) - Resident Portal Payment		\$3,256.00	\$0.00
05-05-2023		Late Fee - Late Fee	\$324.00		\$3,256.00
05-01-2023		Rent - Rent (05-2023)	\$2,700.00		\$2,932.00
05-01-2023		Administrative Pet Fee - Administrative Pet Fee (05-2023)	\$140.00		\$232.00
05-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (05-2023)	\$33.00		\$92.00
05-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (05-2023)	\$59.00		\$59.00
04-07-2023	Kristi Lynn Dreher	eCheck Payment (Reference: trn_291346dd-5fa0-4c9f-a520-6b721ab38475) - Resident Portal Payment		\$3,356.00	\$0.00
04-05-2023		Notice Delivery Fee - Notice Delivery Fee - NTV April 2023	\$100.00		\$3,356.00
04-05-2023		Late Fee - Late Fee	\$324.00		\$3,256.00
04-01-2023		Rent - Rent (04-2023)	\$2,700.00		\$2,932.00
04-01-2023		Administrative Pet Fee - Administrative Pet Fee (04-2023)	\$140.00		\$232.00
04-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (04-2023)	\$33.00		\$92.00
04-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (04-2023)	\$59.00		\$59.00
03-03-2023	Kristi Lynn Dreher	eCheck Payment (Reference: trn_09912106-0658-4e7b-9140-2a91e6e1aa45) - Resident Portal Payment		\$2,932.00	\$0.00
03-01-2023		Rent - Rent (03-2023)	\$2,700.00		\$2,932.00
03-01-2023		Administrative Pet Fee - Administrative Pet Fee (03-2023)	\$140.00		\$232.00
03-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (03-2023)	\$33.00		\$92.00
03-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (03-2023)	\$59.00		\$59.00
02-02-2023	Kristi Lynn Dreher	eCheck Payment (Reference: trn_3398aa81-f40c-4822-ac9f-4022601a33c4) - Resident Portal Payment		\$2,932.00	\$0.00
02-01-2023		Rent - Rent (02-2023)	\$2,700.00		\$2,932.00
02-01-2023		Administrative Pet Fee - Administrative Pet Fee (02-2023)	\$140.00		\$232.00
02-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (02-2023)	\$33.00		\$92.00

DATE	CONTACT	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
02-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (02-2023)	\$59.00		\$59.00
01-13-2023	Kristi Lynn Dreher	eCheck Payment (Reference: trn_fa77caa4-aecc-45ac-aad1-b13d50eed989) - Resident Portal Payment		\$3,132.00	\$0.00
01-05-2023		Notice Delivery Fee - Notice Delivery Fee - Notice to vacate Jan 2023	\$100.00		\$3,132.00
01-05-2023		Late Fee - Late Fee	\$300.00		\$3,032.00
01-01-2023		Administrative Pet Fee - Administrative Pet Fee (01-2023)	\$140.00		\$2,732.00
01-01-2023		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (01-2023)	\$33.00		\$2,592.00
01-01-2023		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (01-2023)	\$59.00		\$2,559.00
01-01-2023		Rent - Rent (01-2023)	\$2,500.00		\$2,500.00
12-24-2022	Kristi Lynn Dreher	eCheck Payment (Reference: trn_de814e7d-2cb0-45b2-b458-be6d25a14e71) - Resident Portal Payment		\$31.41	\$0.00
12-20-2022		Utilities - Utilities - Tiger Sanitation. Account #164980. Invoice #4352034. Reimburse to owner.	\$31.41		\$31.41
12-02-2022	Kristi Lynn Dreher	eCheck Payment (Reference: trn_9f25cf94-acfe-47f9-8a57-c68d2917ff2b) - Resident Portal Payment		\$1,915.99	\$0.00
12-01-2022		Administrative Pet Fee - Administrative Pet Fee (12-2022)	\$140.00		\$1,915.99
12-01-2022		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (12-2022)	\$33.00		\$1,775.99
12-01-2022		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (12-2022)	\$59.00		\$1,742.99
12-01-2022		Rent - Rent (12-2022)	\$2,500.00		\$1,683.99
11-01-2022		Administrative Pet Fee - Administrative Pet Fee (11-2022)	\$140.00		\$-816.01
11-01-2022		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee (11-2022)	\$33.00		\$-956.01
11-01-2022		Resident Benefit Package (\$59) - Resident Benefit Package (\$59) (11-2022)	\$59.00		\$-989.01
10-25-2022	Kristi Lynn Dreher	Check Payment (Check #: 134)		\$2,500.00	\$-1,048.01
10-25-2022		Preferred Tenant Monthly Fee - Preferred Tenant Monthly Fee	\$33.00		\$1,451.99
10-25-2022		Move in Orientation - Move in Orientation	\$125.00		\$1,418.99
10-25-2022		Lease Preparation - Lease Preparation	\$395.00		\$1,293.99
10-25-2022		Resident Benefit Package (\$59) - Resident Benefit Package (\$59)	\$59.00		\$898.99
10-25-2022		Pet Processing Fee - Pet Processing Fee	\$200.00		\$839.99
10-25-2022		Administrative Pet Fee - Administrative Pet Fee	\$140.00		\$639.99
10-25-2022		Rent - Rent Income	\$499.99		\$499.99

DATE	CONTACT	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
STARTING BALANCE					\$0.00