

## Tenant Ledger

**Tenants:** Alicia M. Bicksler, David R. Bicksler

**Mobile:** (925) 915-6069

**Unit:** --

**Property:** 1422 Charisma Way- HW-CALL OWNER - 1422 Charisma Way Brentwood, CA 94513

**Status:** Past

**Move in date:** 01/06/2023

**Move out date:** 06/04/2024

**Lease Expiration:** --

**Rent:** 0.00

**Deposit Paid:** 0.00

Date	Payer	Description	Charges	Payments	Balance
Starting Balance					0.00
12/20/2022		Application Fee	35.00		35.00
12/20/2022	David R. Bicksler	Credit Card Payment (Reference #1101-0E40)		35.00	0.00
12/20/2022		Application Fee	35.00		35.00
12/20/2022	Alicia M. Bicksler	Credit Card Payment (Reference #677F-6290)		35.00	0.00
12/23/2022	Alicia M. Bicksler	Credit Card Payment (Reference #2ACE-81F0)		3,334.00	-3,334.00
01/06/2023		Rent - Move In Charge: Rent	3,295.00		-39.00
01/06/2023		RBP w/ Insurance - Move In Charge: RBP with Ins.	39.00		0.00
02/01/2023		Rent - February 2023 (Prorated)	2,855.67		2,855.67
02/01/2023		RBP w/ Insurance - February 2023 (Prorated)	33.80		2,889.47
02/01/2023		SDRP Fee - February 2023	75.00		2,964.47
02/01/2023		Admin Fee - February 2023	5.00		2,969.47
02/03/2023	Alicia M. Bicksler	Credit Card Payment (Reference #4222-3F80)		2,969.47	0.00
03/01/2023		Rent - March 2023	3,295.00		3,295.00
03/01/2023		RBP w/ Insurance - March 2023	39.00		3,334.00
03/01/2023		SDRP Fee - March 2023	75.00		3,409.00
03/01/2023		Admin Fee - March 2023	5.00		3,414.00
03/03/2023	Alicia M. Bicksler	Credit Card Payment (Reference #22A4-2170)		3,414.00	0.00
04/01/2023		Rent - April 2023	3,295.00		3,295.00
04/01/2023		RBP w/ Insurance - April 2023	39.00		3,334.00
04/01/2023		SDRP Fee - April 2023	75.00		3,409.00
04/01/2023		Admin Fee - April 2023	5.00		3,414.00
04/02/2023	Alicia M. Bicksler	Credit Card Payment (Reference #8C57-73A0)		3,414.00	0.00
04/28/2023	Alicia M. Bicksler	Credit Card Payment (Reference #EC11-4EB0)		3,414.00	-3,414.00

## Tenant Ledger

Date	Payer	Description	Charges	Payments	Balance
05/01/2023		Rent - May 2023	3,295.00		-119.00
05/01/2023		RBP w/ Insurance - May 2023	39.00		-80.00
05/01/2023		SDRP Fee - May 2023	75.00		-5.00
05/01/2023		Admin Fee - May 2023	5.00		0.00
05/29/2023	Alicia M. Bicksler	Credit Card Payment (Reference #B54F-DEC0)		3,414.00	-3,414.00
06/01/2023		Rent - June 2023	3,295.00		-119.00
06/01/2023		RBP w/ Insurance - June 2023	39.00		-80.00
06/01/2023		SDRP Fee - June 2023	75.00		-5.00
06/01/2023		Admin Fee - June 2023	5.00		0.00
06/23/2023	Alicia M. Bicksler	Credit Card Payment (Reference #0FA9-5610)		3,414.00	-3,414.00
07/01/2023		Rent - July 2023	3,295.00		-119.00
07/01/2023		RBP w/ Insurance - July 2023	39.00		-80.00
07/01/2023		SDRP Fee - July 2023	75.00		-5.00
07/01/2023		Admin Fee - July 2023	5.00		0.00
08/01/2023		Rent - August 2023	3,295.00		3,295.00
08/01/2023		SDRP Fee - August 2023	75.00		3,370.00
08/01/2023		RBP w/ Insurance - August 2023	39.00		3,409.00
08/01/2023		Admin Fee - August 2023	5.00		3,414.00
08/04/2023	Alicia M. Bicksler	Credit Card Payment (Reference #8F06-44C0)		3,414.00	0.00
09/01/2023		Rent - September 2023	3,295.00		3,295.00
09/01/2023		SDRP Fee - September 2023	75.00		3,370.00
09/01/2023		RBP w/ Insurance - September 2023	39.00		3,409.00
09/01/2023		Admin Fee - September 2023	5.00		3,414.00
09/01/2023	Alicia M. Bicksler	Credit Card Payment (Reference #FC7D-F9D0)		3,414.00	0.00
09/29/2023	Alicia M. Bicksler	Credit Card Payment (Reference #9B61-2270)		3,414.00	-3,414.00
10/01/2023		Rent - October 2023	3,295.00		-119.00
10/01/2023		RBP w/ Insurance - October 2023	39.00		-80.00
10/01/2023		SDRP Fee - October 2023	75.00		-5.00
10/01/2023		Admin Fee - October 2023	5.00		0.00
10/31/2023	Alicia M. Bicksler	Credit Card Payment (Reference #236B-65E0)		2,000.00	-2,000.00
11/01/2023		Rent - November 2023	3,295.00		1,295.00
11/01/2023		RBP w/ Insurance - November 2023	39.00		1,334.00
11/01/2023		SDRP Fee - November 2023	75.00		1,409.00
11/01/2023		Admin Fee - November 2023	5.00		1,414.00

## Tenant Ledger

Date	Payer	Description	Charges	Payments	Balance
11/04/2023		Late Fee - Late Fee for Nov 2023	51.80		1,465.80
11/06/2023		Admin Fee - Posting Notice	50.00		1,515.80
11/07/2023	Alicia M. Bicksler	Credit Card Payment (Reference #1565-C0C0)		1,300.00	215.80
11/23/2023	Alicia M. Bicksler	Credit Card Payment (Reference #CC04-5930)		2,629.80	-2,414.00
11/29/2023	Alicia M. Bicksler	Credit Card Payment (Reference #4FDC-5B60)		1,000.00	-3,414.00
12/01/2023		Rent - December 2023	3,295.00		-119.00
12/01/2023		RBP w/ Insurance - December 2023	39.00		-80.00
12/01/2023		SDRP Fee - December 2023	75.00		-5.00
12/01/2023		Admin Fee - December 2023	5.00		0.00
12/29/2023	Alicia M. Bicksler	Credit Card Payment (Reference #4F41-2560)		3,489.00	-3,489.00
01/01/2024		RBP w/ Insurance - January 2024	39.00		-3,450.00
01/01/2024		SDRP Fee - January 2024	75.00		-3,375.00
01/01/2024		Admin Fee - January 2024	5.00		-3,370.00
01/01/2024		Rent - January 2024	3,370.00		0.00
02/01/2024		RBP w/ Insurance - February 2024	39.00		39.00
02/01/2024		SDRP Fee - February 2024	75.00		114.00
02/01/2024		Admin Fee - February 2024	5.00		119.00
02/01/2024		Rent - February 2024	3,370.00		3,489.00
02/01/2024	Alicia M. Bicksler	Credit Card Payment (Reference #DE15-F4E0)		3,489.00	0.00
03/01/2024		RBP w/ Insurance - March 2024	39.00		39.00
03/01/2024		SDRP Fee - March 2024	75.00		114.00
03/01/2024		Admin Fee - March 2024	5.00		119.00
03/01/2024		Rent - March 2024	3,370.00		3,489.00
03/01/2024	Alicia M. Bicksler	Credit Card Payment (Reference #BCF8-89D0)		3,489.00	0.00
04/01/2024		RBP w/ Insurance - April 2024	39.00		39.00
04/01/2024		SDRP Fee - April 2024	75.00		114.00
04/01/2024		Admin Fee - April 2024	5.00		119.00
04/01/2024		Rent - April 2024	3,370.00		3,489.00
04/01/2024	Alicia M. Bicksler	Credit Card Payment (Reference #79CD-C010)		3,489.00	0.00
05/01/2024		RBP w/ Insurance - May 2024	39.00		39.00
05/01/2024		SDRP Fee - May 2024	75.00		114.00
05/01/2024		Admin Fee - May 2024	5.00		119.00
05/01/2024		Rent - May 2024	3,370.00		3,489.00
05/04/2024	Alicia M. Bicksler	ACH Payment (Reference #4A01-1DD0)		3,489.00	0.00

Tenant Ledger

Date	Payer	Description	Charges	Payments	Balance
06/01/2024		RBP w/ Insurance - June 2024 (Prorated)	3.90		3.90
06/01/2024		SDRP Fee - June 2024 (Prorated)	7.50		11.40
06/01/2024		Admin Fee - June 2024 (Prorated)	0.50		11.90
06/01/2024		Rent - June 2024 (Prorated)	337.00		348.90
06/09/2024	Alicia M. Bicksler	ACH Payment (Reference #9997-57B0)		348.90	0.00
06/21/2024		Deposit Forfeit - Hauling	190.00		190.00
06/21/2024		Deposit Forfeit - Maintenance	1,010.00		1,200.00
06/21/2024		Deposit Forfeit - Painting	3,950.00		5,150.00
06/21/2024		Deposit Forfeit - Carpet Cleaning	599.00		5,749.00
06/21/2024		Deposit Forfeit - Cleaning	750.00		6,499.00
Total					6,499.00