

Tenant Ledger

Tenants: Cecilia A. Rhodes

Mobile: (979) 777-4068

Unit: 08

Property: 1207 W Wall Street Grapevine, TX 76051

Status: Past

Move in date: 10/23/2022

Move out date: 11/14/2023

Lease Expiration: 10/31/2023

Rent: 1,350.00

Deposit Paid: 0.00

Date	Payer	Description	Charges	Payments	Balance
Starting Balance					0.00
10/20/2022		Mgmt: Application Fee	40.00		40.00
10/20/2022	Cecilia A. Rhodes	Credit Card Payment (Reference #EF5A-2360)		40.00	0.00
10/23/2022		Mgmt: RIS Plan - October 2022	78.00		78.00
10/23/2022		Income: Market Rent - October 2022	1,325.00		1,403.00
10/23/2022	Cecilia A. Rhodes	Credit Card Payment (Reference #783C-3DC0)		1,325.00	78.00
10/23/2022	Cecilia A. Rhodes	Credit Card Payment (Reference #AE3F-8120)		78.00	0.00
11/01/2022		Income: Market Rent - Move In Charge: Prorated rent	384.68		384.68
11/01/2022		Mgmt: RIS Plan - November 2022	78.00		462.68
11/04/2022		Income: Late Fee - Late Fee for Nov 2022	19.24		481.92
11/11/2022	Cecilia A. Rhodes	ACH Payment (Reference #0062-41A0) Reversed by NSF		450.00	31.92
11/15/2022	Cecilia A. Rhodes	NSF reversal receipt for Reference #0062-41A0		-450.00	481.92
11/15/2022		Mgmt: NSF Fee - NSF Charge	30.00		511.92
11/16/2022		Income: Late Fee - Late Fee of \$10.00 per day: 11/05/2022 - 11/16/2022	120.00		631.92
11/16/2022	Cecilia A. Rhodes	Credit Card Payment (Reference #69E1-0000)		631.92	0.00
12/01/2022		Income: Market Rent - December 2022	1,350.00		1,350.00
12/01/2022		Mgmt: RIS Plan - December 2022	78.00		1,428.00
12/04/2022		Income: Late Fee - Late Fee for Dec 2022	67.50		1,495.50
12/08/2022		Income: Late Fee - Late Fee of \$10.00 per day: 12/05/2022 - 12/08/2022	40.00		1,535.50
12/08/2022	Cecilia A. Rhodes	ACH Payment (Reference #3BC9-4390)		1,535.50	0.00
12/08/2022	Cecilia A. Rhodes	ACH Payment (Reference #CD89-0B50)		1,325.00	-1,325.00
01/01/2023		Concessions: Discount to Market Rent - January 2023	-25.00		-1,350.00
01/01/2023		Income: Market Rent - January 2023	1,350.00		0.00
01/01/2023		Mgmt: RIS Plan - January 2023	78.00		78.00

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Date	Payer	Description	Charges	Payments	Balance
02/01/2023		Income: Market Rent - February 2023	1,350.00		1,428.00
02/01/2023		Mgmt: RIS Plan - February 2023	78.00		1,506.00
02/04/2023		Mgmt: Late Fee - Late Fee for Feb 2023	67.50		1,573.50
02/05/2023	Cecilia A. Rhodes	ACH Payment (Reference #E845-26F0)		650.00	923.50
02/10/2023	Cecilia A. Rhodes	ACH Payment (Reference #58A0-2600)		200.00	723.50
02/10/2023	Cecilia A. Rhodes	ACH Payment (Reference #CDCB-D9E0)		215.00	508.50
02/23/2023		Mgmt: Late Fee - Late Fee of \$10.00 per day: 02/05/2023 - 02/23/2023	190.00		698.50
02/23/2023	Cecilia A. Rhodes	ACH Payment (Reference #9C0E-9D70)		698.50	0.00
03/01/2023		Income: Market Rent - March 2023	1,350.00		1,350.00
03/01/2023		Mgmt: RIS Plan - March 2023	78.00		1,428.00
03/02/2023	Cecilia A. Rhodes	ACH Payment (Reference #6A4F-F2B0)		370.53	1,057.47
03/04/2023		Mgmt: Late Fee - Late Fee for Mar 2023	48.98		1,106.45
03/07/2023	Cecilia A. Rhodes	ACH Payment (Reference #2F91-1ED0)		250.00	856.45
03/27/2023		Reimbursement: Utility - Utility charge for Water And Sewer from 10/23/2022 to 11/08/2022	16.64		873.09
03/27/2023		Reimbursement: Utility - Utility charge for Water And Sewer from 12/12/2022 to 01/12/2023	29.78		902.87
03/27/2023		Reimbursement: Utility - Utility charge for Water And Sewer from 01/12/2023 to 02/09/2023	33.59		936.46
03/31/2023		Mgmt: Late Fee - Late Fee of \$10.00 per day: 03/05/2023 - 03/31/2023	270.00		1,206.46
04/01/2023		Income: Market Rent - April 2023	1,350.00		2,556.46
04/01/2023		Mgmt: RIS Plan - April 2023	78.00		2,634.46
04/04/2023		Mgmt: Late Fee - Late Fee for Apr 2023	67.50		2,701.96
04/05/2023	Cecilia A. Rhodes	ACH Payment (Reference #A15B-FE50)		400.00	2,301.96
04/06/2023	Cecilia A. Rhodes	ACH Payment (Reference #9B5B-5300) Reversed by NSF		600.00	1,701.96
04/12/2023	Cecilia A. Rhodes	NSF reversal receipt for Reference #9B5B-5300		-600.00	2,301.96
04/12/2023		Mgmt: NSF Fee - NSF Charge	30.00		2,331.96
04/17/2023	Cecilia A. Rhodes	ACH Payment (Reference #6C48-3660)		600.00	1,731.96
04/30/2023		Mgmt: Late Fee - Late Fee of \$10.00 per day: 04/05/2023 - 04/30/2023	260.00		1,991.96
05/01/2023		Concessions: Discount to Market Rent - May 2023	-25.00		1,966.96
05/01/2023		Income: Market Rent - May 2023	1,350.00		3,316.96
05/01/2023		Mgmt: RIS Plan - May 2023	78.00		3,394.96
05/01/2023	Cecilia A. Rhodes	Credit Card Payment (Reference #BE7B-A990)		2,898.00	496.96
05/01/2023	Cecilia A. Rhodes	Credit Card Payment (Reference #F0D2-55B0)		496.96	0.00
06/01/2023		Concessions: Discount to Market Rent - June 2023	-25.00		-25.00

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06/01/2023		Income: Market Rent - June 2023	1,350.00		1,325.00
06/01/2023		Mgmt: RIS Plan - June 2023	78.00		1,403.00
06/01/2023		Reimbursement: Utility - Utility charge for Water And Sewer from 02/09/2023 to 03/09/2023	32.78		1,435.78
06/01/2023	Cecilia A. Rhodes	ACH Payment (Reference #575C-F0F0)		1,000.00	435.78
06/04/2023		Mgmt: Late Fee - Late Fee for Jun 2023	16.25		452.03
06/13/2023	Cecilia A. Rhodes	ACH Payment (Reference #6F59-DB70) Reversed by NSF		300.00	152.03
06/16/2023	Cecilia A. Rhodes	NSF reversal receipt for Reference #6F59-DB70		-300.00	452.03
06/16/2023		Mgmt: NSF Fee - NSF Charge	30.00		482.03
06/30/2023		Mgmt: Late Fee - Late Fee of \$10.00 per day: 06/05/2023 - 06/30/2023	260.00		742.03
07/01/2023		Income: Market Rent - July 2023	1,350.00		2,092.03
07/01/2023		Mgmt: RIS Plan - July 2023	78.00		2,170.03
07/04/2023		Mgmt: Late Fee - Late Fee for Jul 2023	67.50		2,237.53
07/31/2023		Mgmt: Late Fee - Late Fee of \$10.00 per day: 07/05/2023 - 07/31/2023	270.00		2,507.53
08/01/2023		Income: Market Rent - August 2023	1,350.00		3,857.53
08/01/2023		Mgmt: RIS Plan - August 2023	78.00		3,935.53
08/04/2023		Mgmt: Late Fee - Late Fee for Aug 2023	67.50		4,003.03
08/06/2023	Cecilia A. Rhodes	ACH Payment (Reference #0CAB-7DE0)		400.00	3,603.03
08/07/2023	Cecilia A. Rhodes	ACH Payment (Reference #E7FC-8450)		400.00	3,203.03
08/10/2023	Cecilia A. Rhodes	ACH Payment (Reference #565B-6280)		1,000.00	2,203.03
08/14/2023		Mgmt: Late Fee - Late Fee of \$10.00 per day: 08/05/2023 - 08/14/2023	100.00		2,303.03
08/14/2023	Cecilia A. Rhodes	Credit Card Payment (Reference #C172-3560)		2,610.00	-306.97
08/25/2023		Reimbursement: Utility - Utility charge for Water And Sewer from 03/09/2023 to 04/10/2023	34.41		-272.56
08/25/2023		Reimbursement: Utility - Utility charge for Water And Sewer from 04/10/2023 to 05/08/2023	30.12		-242.44
08/25/2023		Reimbursement: Utility - Utility charge for Water And Sewer from 06/08/2023 to 07/12/2023	31.45		-210.99
08/25/2023		Reimbursement: Utility - Utility charge for Water And Sewer from 07/12/2023 to 08/08/2023	30.38		-180.61
09/01/2023		Concessions: Discount to Market Rent - September 2023	-25.00		-205.61
09/01/2023		Income: Market Rent - September 2023	1,350.00		1,144.39
09/01/2023		Mgmt: RIS Plan - September 2023	78.00		1,222.39
09/01/2023	Cecilia A. Rhodes	ACH Payment (Reference #6599-7AF0) Reversed by NSF		400.00	822.39
09/04/2023		Mgmt: Late Fee - Late Fee for Sep 2023	37.22		859.61
09/07/2023	Cecilia A. Rhodes	NSF reversal receipt for Reference #6599-7AF0		-400.00	1,259.61

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Date	Payer	Description	Charges	Payments	Balance
09/07/2023		Mgmt: NSF Fee - NSF Charge	30.00		1,289.61
09/11/2023	Cecilia A. Rhodes	ACH Payment (Reference #B990-B620) Reversed by NSF		1,359.61	-70.00
09/14/2023	Cecilia A. Rhodes	NSF reversal receipt for Reference #B990-B620		-1,359.61	1,289.61
09/14/2023		Mgmt: NSF Fee - NSF Charge	30.00		1,319.61
09/27/2023	Cecilia A. Rhodes	ACH Payment (Reference #6A16-1DE0)		750.00	569.61
09/30/2023		Mgmt: Late Fee - Late Fee of \$10.00 per day: 09/05/2023 - 09/30/2023	70.00		639.61
10/01/2023		Income: Market Rent - October 2023	1,350.00		1,989.61
10/01/2023		Mgmt: RIS Plan - October 2023	78.00		2,067.61
10/04/2023		Mgmt: Late Fee - Late Fee for Oct 2023	67.50		2,135.11
10/04/2023		Reimbursement: Utility - Utility charge for Water And Sewer from 08/08/2023 to 09/08/2023	34.13		2,169.24
10/31/2023		Mgmt: Late Fee - Late Fee of \$10.00 per day: 10/05/2023 - 10/31/2023	270.00		2,439.24
11/01/2023		Income: Market Rent - November 2023 (Prorated)	675.00		3,114.24
11/01/2023		Mgmt: RIS Plan - November 2023 (Prorated)	39.00		3,153.24
11/04/2023		Mgmt: Late Fee - Late Fee for Nov 2023	33.75		3,186.99
11/15/2023		Mgmt: Late Fee - Late Fee of \$10.00 per day: 11/05/2023 - 11/15/2023	110.00		3,296.99
11/16/2023		Income: Deposit Forfeit - Eviction Services	328.00		3,624.99
Total					3,624.99