

Statement

2855 Marconi Drive, STE 310
Alpharetta, GA 30005
(678)825-1400

Billing Period	Statement Date
11/04/22 - 12/31/23	12/14/23

TO:

Blakely Jr., Shannon (DISPONP)
800 Durham Crossing
Stone Mountain, GA 30083

Property	Unit	Type	Acc #
800Durh	800 Durham C	HOUSE	57226

Previous Balance	Current Charges	Current Credits	Balance Due
-1,575.00	24,698.37	17,382.37	5,741.00

Last Payment	Amount Enclosed
8/3/23 \$885.00 CASH	



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Date	Reference	Description	Amount
		Previous Balance	-1,575.00
11/04/22	CashPay Payment	Payment Received	-200.00
11/04/22		Non-Refundable Admin Fee	200.00
11/04/22		Rent Charge	1,417.50
		Prorated rent for 27 day 11/4/22-11/30/22	
12/01/22		Rent Charge	1,575.00
12/01/22		Sec Dep Ins Charge to Tenant	59.00
12/02/22		EFT Service Fee	15.00
12/02/22	Web Pay VISA	Payment Received	-1,491.50
		Paid By: Shannon Blakely (shannonblakely616@gmail.com). Auth # - 8384059498056758	
12/05/22		Misc Charges	11.37
		chargeback for electricity 11/4-11/14	
01/01/23		Rent Charge	1,575.00
01/01/23		Sec Dep Ins Charge to Tenant	59.00
01/06/23		Late Charge	157.50
01/13/23	CASH	Payment Received	-848.00
01/13/23	CASH	Payment Received	-800.00
01/13/23		Late Charge	-157.50
		waived late fee one time courtesy per JJ	
02/01/23		Rent Charge	1,575.00
02/01/23		Sec Dep Ins Charge to Tenant	59.00
02/01/23		EFT Service Fee	15.00
02/01/23	Web Pay VISA	Payment Received	-1,646.37
		Paid By: Tonya Blakely (tblakely64@gmail.com). Auth # - 8120607815517461	
02/02/23		Sec Dep Ins Charge to Tenant	59.00
02/05/23		YRIG Prem - Owners	20.00
03/01/23		Rent Charge	1,575.00
03/01/23		Sec Dep Ins Charge to Tenant	59.00
03/01/23		YRIG Prem - Owners	20.00
03/06/23		Late Charge	157.50
03/10/23		EFT Service Fee	15.00

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Date	Reference	Description	Amount
03/10/23	Web Pay VISA	Payment Received Paid By: Tonya Blakely (tblakely64@gmail.com). Auth # - 8736595696920555	-1,905.50
04/01/23		Rent Charge	1,575.00
04/01/23		Sec Dep Ins Charge to Tenant	59.00
04/06/23		Late Charge	157.50
04/24/23	CASH	Payment Received MOxx0486 April Rent	-900.00
04/24/23	CASH	Payment Received MOxx0487 April Rent, SD Ins, & Late Fee	-895.00
05/01/23		Rent Charge	1,575.00
05/01/23		Sec Dep Ins Charge to Tenant	59.00
05/08/23		Late Charge	157.50
05/23/23		Eviction Cancellation Fee to Halt Dispo	300.00
05/25/23		Eviction Cancellation Fee to Halt Dispo Reversing Evicton Fee- Charged in error	-300.00
06/01/23		Rent Charge	1,575.00
06/01/23		Sec Dep Ins Charge to Tenant	59.00
06/06/23		Late Charge	157.50
06/21/23		Eviction Cancellation Fee to Halt Dispo	300.00
07/01/23		Rent Charge	1,575.00
07/01/23		Sec Dep Ins Charge to Tenant	59.00
07/06/23		Late Charge	157.50
07/31/23	CASH	Payment Received Goodwill rental assistance	-5,671.00
08/01/23		Rent Charge	1,575.00
08/01/23		Sec Dep Ins Charge to Tenant	59.00
08/03/23	CASH	Payment Received MOxx1157 May Rent	-1,000.00
08/03/23	CASH	Payment Received MOxx0065 May & Partial June Rent	-885.00
09/01/23		Rent Charge	1,575.00
09/01/23		Sec Dep Ins Charge to Tenant	59.00
09/06/23		Late Fee to Owner	157.50
09/20/23		Eviction Cancellation Fee to Halt Dispo	300.00

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-1,575.00	24,698.37	17,382.37	5,741.00

Date	Reference	Description	Amount
10/01/23		Rent Charge	1,575.00
10/01/23		Sec Dep Ins Charge to Tenant	59.00
10/06/23		Late Fee to Owner	157.50
11/01/23		Rent Charge	1,575.00
11/01/23		Sec Dep Ins Charge to Tenant	59.00
11/06/23		Late Fee to Owner	157.50
11/17/23		Tenant Damages to Property Hallway bathroom drywall damage	100.00
11/17/23		Tenant Damages to Property Right front bedroom drywall damage	200.00
11/17/23		Tenant Damages to Property Master bedroom drywall damage	250.00
11/17/23		Tenant Damages to Property Master bathroom drywall damage and interior side of bathroom door damage	100.00
11/17/23		Tenant Damages to Property Deep clean refrigerator	75.00
11/17/23		Tenant Damages to Property Rekey	200.00
11/17/23		Tenant Damages to Property Remove blinds that tenant installed	75.00
12/14/23		Rent Charge Tenant vacated on 11/17/23. Reversing 11/18/23-11/30/23 rent	-682.50
Sub Total			5,741.00
Unapplied Credits			0.00
Balance Due			5,741.00

Comments