

Transactions

Date Range: All

Tenant	Account	Property	Unit	Active Start	Active End
Jonathan Perkins	11032	512 Pheasant Ridge	512PHE	11/15/2022	5/13/2024

Date	Reference	Description	Comment	Amount	Balance
10/26/22		Non managed application	Charged via Application: Jonathan Perkins (perkinsjon1289@gmail.com)	60.00	60.00
10/26/22	Web Pay VISA	Payment Received	Paid By: Jonathan Perkins (perkinsjon1289@gmail.com). Auth # - 8735643994847392	-60.00	0.00
10/26/22		Application Fee	Charged via Application: Kristina Perkins (k.perkins0902@icloud.com)	60.00	60.00
10/26/22	Web Pay CHK	Payment Received	Paid By: (k.perkins0902@icloud.com).	-60.00	0.00
11/07/22		Admin Fee		125.00	125.00
11/07/22		Pet Deposit Refundable		300.00	425.00
11/10/22	MO -	Payment Received		-1,000.00	-575.00
11/10/22	MO -	Payment Received		-1,000.00	-1,575.00
11/10/22	MO -	Payment Received		-506.00	-2,081.00
11/15/22		Rent Charge	First Month	2,000.00	-81.00
11/15/22		Tenant Benefits Package A3	First Month	39.00	-42.00
11/15/22		Renters Choice Program	First Month	42.00	0.00
12/01/22		Rent Charge	Prorated	1,066.67	1,066.67
12/01/22		Tenant Benefits Package A3	Prorated	20.80	1,087.47
12/01/22		Renters Choice	Prorated	22.40	1,109.87
12/02/22	MO -	Payment Received		-66.67	1,043.20
12/02/22	MO -	Payment Received		-1,000.00	43.20
01/01/23		Rent Charge		2,000.00	2,043.20
01/01/23		Tenant Benefits Package A3		39.00	2,082.20
01/03/23	MO -	Payment Received		-1,000.00	1,082.20
01/03/23	MO -	Payment Received		-1,000.00	82.20
02/01/23		Rent Charge		2,000.00	2,082.20
02/01/23		Tenant Benefits Package A3		39.00	2,121.20
02/03/23	MO -	Payment Received		-1,000.00	1,121.20
02/03/23	MO -	Payment Received		-1,000.00	121.20
03/01/23		Rent Charge		2,000.00	2,121.20
03/01/23		Tenant Benefits Package A3		39.00	2,160.20
03/01/23		Renters Choice Program	January 2023 - Renters Choice Program	42.00	2,202.20
03/01/23		Renters Choice Program	February 2023 - Renters Choice Program	42.00	2,244.20
03/01/23		Renters Choice Program		42.00	2,286.20
03/02/23	MO -	Payment Received		-1,000.00	1,286.20
03/02/23	MO -	Payment Received		-1,000.00	286.20
03/02/23	MO -	Payment Received		-82.00	204.20
04/01/23		Rent Charge		2,000.00	2,204.20
04/01/23		Tenant Benefits Package A3		39.00	2,243.20
04/02/23	Web Pay CHK	Payment Received	Paid By: Jonathan Perkins (perkinsjon1289@gmail.com).	-2,100.00	143.20
05/01/23		Rent Charge		2,000.00	2,143.20
05/01/23		Tenant Benefits Package A3		39.00	2,182.20
05/01/23	Web Pay CHK	Payment Received	Paid By: Jonathan Perkins (perkinsjon1289@gmail.com).	-2,200.00	-17.80
05/05/23		Renters Choice Program	April 2023 - Renters Choice Program	42.00	24.20
05/05/23		Renters Choice Program	May 2023 - Renters Choice Program	42.00	66.20
05/31/23	Web Pay CHK	Payment Received	Paid By: Jonathan Perkins (perkinsjon1289@gmail.com).	-2,147.20	-2,081.00
06/01/23		Rent Charge		2,000.00	-81.00
06/01/23		Tenant Benefits Package A3		39.00	-42.00
06/01/23		Renters Choice Program	Manually entered through May 2023	42.00	0.00
07/01/23		Rent Charge		2,000.00	2,000.00
07/01/23		Tenant Benefits Package A3		39.00	2,039.00
07/01/23		Renters Choice Program	Manually entered through May 2023	42.00	2,081.00
07/01/23	Web Pay CHK	Payment Received	Paid By: Jonathan Perkins	-2,081.00	0.00

(perkinsjon1289@gmail.com).

07/28/23	Web Pay CHK	Payment Received	Paid By: Jonathan Perkins (perkinsjon1289@gmail.com).	-2,081.00	-2,081.00
08/01/23		Rent Charge		2,000.00	-81.00
08/01/23		Tenant Benefits Package A3		39.00	-42.00
08/01/23		Renters Choice Program	Manually entered through May 2023	42.00	0.00
08/30/23	Web Pay CHK	Payment Received	Paid By: Jonathan Perkins (perkinsjon1289@gmail.com).	-2,081.00	-2,081.00
09/01/23		Rent Charge		2,000.00	-81.00
09/01/23		Tenant Benefits Package A3		39.00	-42.00
09/01/23		Renters Choice Program	Manually entered through May 2023	42.00	0.00
09/27/23	Web Pay CHK	Payment Received	Paid By: Jonathan Perkins (perkinsjon1289@gmail.com).	-2,081.00	-2,081.00
10/01/23		Rent Charge		2,000.00	-81.00
10/01/23		Tenant Benefits Package A3		39.00	-42.00
10/01/23		Renters Choice Program	Manually entered through May 2023	42.00	0.00
10/30/23	Web Pay CHK	Payment Received	Paid By: Jonathan Perkins (perkinsjon1289@gmail.com).	-2,081.00	-2,081.00
11/01/23		Rent Charge		2,000.00	-81.00
11/01/23		Tenant Benefits Package A3		39.00	-42.00
11/01/23		Renters Choice Program	Manually entered through May 2023	42.00	0.00
11/29/23	Web Pay CHK	Payment Received	Paid By: Jonathan Perkins (perkinsjon1289@gmail.com).	-2,181.00	-2,181.00
12/01/23		Tenant Benefits Package A3		39.00	-2,142.00
12/01/23		Renters Choice Program	Manually entered through May 2023	42.00	-2,100.00
12/01/23		Rent Charge		2,025.00	-75.00
12/01/23		Tenant Renewal Fee		75.00	0.00
12/28/23	Web Pay CHK	Payment Received	[NSF] Paid By: Jonathan Perkins (perkinsjon1289@gmail.com).	-2,106.00	-2,106.00
01/01/24		Tenant Benefits Package A3		39.00	-2,067.00
01/01/24		Renters Choice Program	Manually entered through May 2023	42.00	-2,025.00
01/01/24		Rent Charge		2,025.00	0.00
01/03/24	Web Pay CHK	NSF Adjustment	NSF (12/28/23) Insufficient Funds	2,106.00	2,106.00
01/08/24	MO -	Payment Received		-1,000.00	1,106.00
01/08/24	MO -	Payment Received		-1,000.00	106.00
01/12/24	MO -	Payment Received		-110.00	-4.00
02/01/24		Tenant Benefits Package A3		39.00	35.00
02/01/24		Renters Choice Program	Manually entered through May 2023	42.00	77.00
02/01/24		Rent Charge		2,025.00	2,102.00
02/02/24	MO -	Payment Received		-110.00	1,992.00
02/02/24	MO -	Payment Received		-1,000.00	992.00
02/02/24	MO -	Payment Received		-1,000.00	-8.00
03/01/24		Tenant Benefits Package A3		39.00	31.00
03/01/24		Renters Choice Program	Manually entered through May 2023	42.00	73.00
03/01/24		Rent Charge		2,025.00	2,098.00
03/02/24	MO -	Payment Received		-25.00	2,073.00
03/02/24	MO -	Payment Received		-1,000.00	1,073.00
03/02/24	MO -	Payment Received		-1,000.00	73.00
04/01/24		Tenant Benefits Package A3		39.00	112.00
04/01/24		Renters Choice Program	Manually entered through May 2023	42.00	154.00
04/01/24		Rent Charge		2,025.00	2,179.00
04/02/24	MO -	Payment Received		-1,000.00	1,179.00
04/02/24	MO -	Payment Received		-1,000.00	179.00
04/02/24	MO -	Payment Received		-25.00	154.00
04/04/24	MO -	Payment Received		-154.00	0.00
05/01/24		Rent Charge	Prorated 05-01-24 to 05-14-24	945.00	945.00
05/01/24		Tenant Benefits Package A3	Prorated 05-01-24 to 05-14-24	18.20	963.20
05/01/24		Renters Choice Program	Prorated 05-01-24 to 05-14-24	19.60	982.80
05/03/24	MO -	Payment Received		-1,000.00	-17.20
05/03/24	MO -	Payment Received		-1,000.00	-1,017.20
05/03/24	MO -	Payment Received		-106.00	-1,123.20
06/12/24		Make Ready	maintenance	665.00	-458.20
06/12/24		Make Ready	countertops refinish	875.00	416.80
06/20/24		Pet Deposit Refundable	Security deposits from holdings	-300.00	116.80