**Resident Ledger**



**Date: 08/23/2024**

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| **Code** | | t0072006 | | **Property** | ajc | | **Lease From** | | 06/23/2023 | | | |
| **Name** | | Trisha Dohrn | | **Unit** | 16-6138 | | **Lease To** | | 06/30/2024 | | | |
| **Address** | | 6138 Chapel Ridge Way | | **Status** | Past | | **Move In** | | 06/23/2023 | | | |
|  | | **Rent** | 1320.00 | | **Move Out** | | 07/15/2024 | | | |
| **City** | | Johnston, IA 50131 | | **Phone (H)** | (515) 441-4281 | | **Phone (W)** | |  | | | |
| **Date** | **Chg Code** | | **Description** | | | **Charge** | | **Payment** | | **Balance** | **Chg/Rec** |
| 05/08/2023 | app.fee | | Application Fee | | | 25.00 | |  | | 25.00 | 3169569 |
| 05/08/2023 | app.fee | | Remaining app fee totaling $40 | | | 15.00 | |  | | 40.00 | 3169576 |
| 05/09/2023 |  | | chk# 353299187 Payer Last Name: Dohrn - ACH - PayLease | | |  | | 40.00 | | 0.00 | 2283010 |
| 06/23/2023 | .rent | | Rent for 8 days | | | 352.00 | |  | | 352.00 | 3193925 |
| 06/23/2023 | utility | | Monthly Utility Charge for 8 days | | | 16.00 | |  | | 368.00 | 3193926 |
| 06/23/2023 | ins.ren | | Renters Insurance for 8 days | | | 5.00 | |  | | 373.00 | 3193927 |
| 06/23/2023 | sd.pro | | Security Deposit Protection for 8 days | | | 9.00 | |  | | 382.00 | 3193928 |
| 06/26/2023 |  | | chk# 359977648 Payer Last Name: Dohrn - CheckScan - PayLease Check Number: 8155 | | |  | | 352.00 | | 30.00 | 2298628 |
| 07/01/2023 | .rent | | Residential Rent (07/2023) | | | 1,320.00 | |  | | 1,350.00 | 3208181 |
| 07/01/2023 | concess | | Rent Concessions (07/2023) | | | (500.00) | |  | | 850.00 | 3208182 |
| 07/01/2023 | ins.ren | | Renters Insurance (07/2023) | | | 19.00 | |  | | 869.00 | 3208183 |
| 07/01/2023 | sd.pro | | Security Deposit Protection (07/2023) | | | 33.00 | |  | | 902.00 | 3208184 |
| 07/01/2023 | utility | | Utility Revenue (07/2023) | | | 60.00 | |  | | 962.00 | 3208185 |
| 07/06/2023 | late.chg | | Late Charge Late Fee | | | 100.00 | |  | | 1,062.00 | 3212519 |
| 07/07/2023 |  | | chk# 363830529 Payer Last Name: Dohrn - ACH - PayLease | | |  | | 1,062.00 | | 0.00 | 2308515 |
| 08/01/2023 | .rent | | Residential Rent (08/2023) | | | 1,320.00 | |  | | 1,320.00 | 3232514 |
| 08/01/2023 | concess | | Rent Concessions (08/2023) | | | (500.00) | |  | | 820.00 | 3232515 |
| 08/01/2023 | ins.ren | | Renters Insurance (08/2023) | | | 19.00 | |  | | 839.00 | 3232516 |
| 08/01/2023 | sd.pro | | Security Deposit Protection (08/2023) | | | 33.00 | |  | | 872.00 | 3232517 |
| 08/01/2023 | utility | | Utility Revenue (08/2023) | | | 60.00 | |  | | 932.00 | 3232518 |
| 08/06/2023 | late.chg | | Late Charge Late Fee | | | 100.00 | |  | | 1,032.00 | 3234802 |
| 08/18/2023 | nsf.fees | | Returned check charge | | | 25.00 | |  | | 1,057.00 | 3238075 |
| 08/18/2023 |  | | chk# 370581320 Payer Last Name: Dohrn - ACH - PayLease NSFed by ctrl# 2325166 Payer Last Name: Dohrn - ACH - PayLease | | |  | | 1,032.00 | | 25.00 | 2324849 |
| 08/18/2023 |  | | chk# 370581320 NSF receipt Ctrl# 2324849 Payer Last Name: Dohrn - ACH PayLease | | |  | | (1,032.00) | | 1,057.00 | 2325166 |
| 08/22/2023 |  | | chk# 370814787 Payer Last Name: Dohrn - ACH - PayLease | | |  | | 1,057.00 | | 0.00 | 2325179 |
| 09/01/2023 | .rent | | Residential Rent (09/2023) | | | 1,320.00 | |  | | 1,320.00 | 3246280 |
| 09/01/2023 | concess | | Rent Concessions (09/2023) | | | (500.00) | |  | | 820.00 | 3246283 |
| 09/01/2023 | ins.ren | | Renters Insurance (09/2023) | | | 19.00 | |  | | 839.00 | 3246285 |
| 09/01/2023 | sd.pro | | Security Deposit Protection (09/2023) | | | 33.00 | |  | | 872.00 | 3246287 |
| 09/01/2023 | utility | | Utility Revenue (09/2023) | | | 60.00 | |  | | 932.00 | 3246288 |
| 09/01/2023 |  | | chk# 372783930 Payer Last Name: Dohrn - ACH - PayLease | | |  | | 932.00 | | 0.00 | 2330666 |
| 10/01/2023 | .rent | | Residential Rent (10/2023) | | | 1,320.00 | |  | | 1,320.00 | 3260994 |
| 10/01/2023 | ins.ren | | Renters Insurance (10/2023) | | | 19.00 | |  | | 1,339.00 | 3260995 |
| 10/01/2023 | sd.pro | | Security Deposit Protection (10/2023) | | | 33.00 | |  | | 1,372.00 | 3260996 |
| 10/01/2023 | utility | | Utility Revenue (10/2023) | | | 60.00 | |  | | 1,432.00 | 3260997 |
| 10/06/2023 | late.chg | | Late Charge Late Fee | | | 100.00 | |  | | 1,532.00 | 3277199 |
| 10/19/2023 | nsf.fees | | Returned check charge | | | 25.00 | |  | | 1,557.00 | 3279817 |
| 10/19/2023 |  | | chk# 381413958 Payer Last Name: Dohrn - ACH - PayLease NSFed by ctrl# 2350597 Payer Last Name: Dohrn - ACH - PayLease | | |  | | 1,532.00 | | 25.00 | 2350160 |
| 10/19/2023 |  | | chk# 381413958 NSF receipt Ctrl# 2350160 Payer Last Name: Dohrn - ACH PayLease | | |  | | (1,532.00) | | 1,557.00 | 2350597 |

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| 10/24/2023 |  | chk# 381664359 Payer Last Name: Dohrn - Credit Card - PayLease |  | 1,557.00 | 0.00 | 2350612 |
| 11/01/2023 | .rent | Residential Rent (11/2023) | 1,320.00 |  | 1,320.00 | 3284806 |
| 11/01/2023 | ins.ren | Renters Insurance (11/2023) | 19.00 |  | 1,339.00 | 3284807 |
| 11/01/2023 | sd.pro | Security Deposit Protection (11/2023) | 33.00 |  | 1,372.00 | 3284808 |
| 11/01/2023 | utility | Utility Revenue (11/2023) | 60.00 |  | 1,432.00 | 3284809 |
| 11/06/2023 | late.chg | Late Charge Late Fee | 100.00 |  | 1,532.00 | 3298294 |
| 11/24/2023 |  | chk# 386845752 Payer Last Name: Dohrn - Credit Card - PayLease |  | 1,532.00 | 0.00 | 2363142 |
| 11/30/2023 | legal | Court costs for eviction | 150.00 |  | 150.00 | 3302482 |
| 12/01/2023 | .rent | Residential Rent (12/2023) | 1,320.00 |  | 1,470.00 | 3307939 |
| 12/01/2023 | ins.ren | Renters Insurance (12/2023) | 19.00 |  | 1,489.00 | 3307940 |
| 12/01/2023 | sd.pro | Security Deposit Protection (12/2023) | 33.00 |  | 1,522.00 | 3307941 |
| 12/01/2023 | utility | Utility Revenue (12/2023) | 60.00 |  | 1,582.00 | 3307942 |
| 12/20/2023 |  | chk# 140196 Pd by IMPACT |  | 5,978.00 | (4,396.00) | 2375153 |
| 01/01/2024 | .rent | Residential Rent (01/2024) | 1,320.00 |  | (3,076.00) | 3334994 |
| 01/01/2024 | ins.ren | Renters Insurance (01/2024) | 19.00 |  | (3,057.00) | 3334995 |
| 01/01/2024 | sd.pro | Security Deposit Protection (01/2024) | 33.00 |  | (3,024.00) | 3334996 |
| 01/01/2024 | utility | Utility Revenue (01/2024) | 60.00 |  | (2,964.00) | 3334997 |
| 02/01/2024 | .rent | Residential Rent (02/2024) | 1,320.00 |  | (1,644.00) | 3349534 |
| 02/01/2024 | ins.ren | Renters Insurance (02/2024) | 19.00 |  | (1,625.00) | 3349535 |
| 02/01/2024 | sd.pro | Security Deposit Protection (02/2024) | 33.00 |  | (1,592.00) | 3349536 |
| 02/01/2024 | utility | Utility Revenue (02/2024) | 60.00 |  | (1,532.00) | 3349537 |
| 02/29/2024 |  | chk# 142678 Pd by IMPACT |  | 2,864.00 | (4,396.00) | 2401271 |
| 03/01/2024 | .rent | Residential Rent (03/2024) | 1,320.00 |  | (3,076.00) | 3376176 |
| 03/01/2024 | ins.ren | Renters Insurance (03/2024) | 19.00 |  | (3,057.00) | 3376177 |
| 03/01/2024 | sd.pro | Security Deposit Protection (03/2024) | 33.00 |  | (3,024.00) | 3376178 |
| 03/01/2024 | utility | Utility Revenue (03/2024) | 60.00 |  | (2,964.00) | 3376179 |
| 04/01/2024 | .rent | Residential Rent (04/2024) | 1,320.00 |  | (1,644.00) | 3407388 |
| 04/01/2024 | ins.ren | Renters Insurance (04/2024) | 19.00 |  | (1,625.00) | 3407389 |
| 04/01/2024 | sd.pro | Security Deposit Protection (04/2024) | 33.00 |  | (1,592.00) | 3407390 |
| 04/01/2024 | utility | Utility Revenue (04/2024) | 60.00 |  | (1,532.00) | 3407391 |
| 05/01/2024 | .rent | Residential Rent (05/2024) | 1,320.00 |  | (212.00) | 3422895 |
| 05/01/2024 | ins.ren | Renters Insurance (05/2024) | 19.00 |  | (193.00) | 3422896 |
| 05/01/2024 | sd.pro | Security Deposit Protection (05/2024) | 33.00 |  | (160.00) | 3422897 |
| 05/01/2024 | utility | Utility Revenue (05/2024) | 60.00 |  | (100.00) | 3422898 |
| 06/01/2024 | .rent | Residential Rent (06/2024) | 1,320.00 |  | 1,220.00 | 3443942 |
| 06/01/2024 | ins.ren | Renters Insurance (06/2024) | 19.00 |  | 1,239.00 | 3443943 |
| 06/01/2024 | sd.pro | Security Deposit Protection (06/2024) | 33.00 |  | 1,272.00 | 3443944 |
| 06/01/2024 | utility | Utility Revenue (06/2024) | 60.00 |  | 1,332.00 | 3443945 |
| 06/06/2024 | late.chg | Late Charge Late Fee | 100.00 |  | 1,432.00 | 3463645 |
| 06/24/2024 | legal | Legal Fees - Tenant Charge | 150.00 |  | 1,582.00 | 3466358 |
| 07/01/2024 | .rent | Residential Rent (07/2024) | 1,320.00 |  | 2,902.00 | 3481357 |
| 07/01/2024 | ins.ren | Renters Insurance (07/2024) | 19.00 |  | 2,921.00 | 3481358 |
| 07/01/2024 | sd.pro | Security Deposit Protection (07/2024) | 33.00 |  | 2,954.00 | 3481359 |
| 07/01/2024 | utility | Utility Revenue (07/2024) | 60.00 |  | 3,014.00 | 3481360 |
| 07/06/2024 | late.chg | Late Charge Late Fee | 100.00 |  | 3,114.00 | 3489799 |
| 07/15/2024 | legal | Eviction fees | 250.00 |  | 3,364.00 | 3490991 |
| 07/23/2024 | turnover | Cleaning Charges - full clean | 190.00 |  | 3,554.00 | 3492062 |
| 07/23/2024 | turnover | Trash out, washer and dryer left behind | 50.00 |  | 3,604.00 | 3492063 |
| 07/23/2024 | supplies | Several sets of broken blinds : | 150.00 |  | 3,754.00 | 3492064 |
| 07/23/2024 | carp.rpl | Carpet Replacement due to pet urine | 1,387.71 |  | 5,141.71 | 3492065 |

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| 08/06/2024 |  | Past Tenant Recovery chk# 211450 Pd by Polk County |  | 99.42 | 5,042.29 | 2477855 |