

# Account History

Date:	Description:	Activity:	Balance:
6/28/2024	WATER/RESIDENT - 05/01/24-05/31/24	\$56.14	( \$4,314.21 )
6/28/2024	UTILITYADMIN - 07/01/24-07/31/24	\$4.65	( \$4,370.35 )
6/15/2024	WelcomeHome ACH payment -- Aashay Pai	( \$4,375.00 )	( \$4,375.00 )
6/1/2024	WelcomeHome ACH payment -- Aashay Pai	( \$4,432.40 )	\$0.00
6/1/2024	Base Rent	\$4,360.00	\$4,432.40
6/1/2024	Trash Fee	\$15.00	\$72.40
5/28/2024	WATER/RESIDENT - 04/01/24-04/30/24	\$52.75	\$57.40
5/28/2024	UTILITYADMIN - 06/01/24-06/30/24	\$4.65	\$4.65
5/1/2024	WelcomeHome ACH payment -- Aashay Pai	( \$4,421.16 )	\$0.00
5/1/2024	Base Rent	\$4,360.00	\$4,421.16
5/1/2024	Trash Fee	\$15.00	\$61.16
4/28/2024	WATER/RESIDENT - 03/01/24-03/31/24	\$41.51	\$46.16
4/28/2024	UTILITYADMIN - 05/01/24-05/31/24	\$4.65	\$4.65
4/17/2024	Base Rent	\$2,034.67	\$0.00
4/17/2024	Trash Fee	\$7.00	( \$2,034.67 )
4/2/2024	WelcomeHome ACH payment -- Aashay Pai	( \$62.02 )	( \$2,041.67 )
4/1/2024	Base Rent	\$2,130.13	( \$1,979.65 )
4/1/2024	Lifestyle Fee	\$500.00	( \$4,109.78 )
3/28/2024	WATER/RESIDENT - 02/01/24-02/29/24	\$57.37	( \$4,609.78 )
3/28/2024	UTILITYADMIN - 04/01/24-04/30/24	\$4.65	( \$4,667.15 )
3/4/2024	WelcomeHome ACH payment -- Aashay Pai	( \$4,671.80 )	( \$4,671.80 )

<b>Date:</b>	<b>Description:</b>	<b>Activity:</b>	<b>Balance:</b>
3/4/2024	WelcomeHome ACH payment -- Aashay Pai	( \$4,050.58 )	\$0.00
3/1/2024	Base Rent	\$3,994.00	\$4,050.58
2/28/2024	WATER/RESIDENT - 01/01/24-01/31/24	\$51.93	\$56.58
2/28/2024	UTILITYADMIN - 03/01/24-03/31/24	\$4.65	\$4.65
2/3/2024	WelcomeHome ACH payment -- Aashay Pai 2/5/2024	( \$4,039.55 )	\$0.00
2/1/2024	Base Rent	\$3,994.00	\$4,039.55
1/28/2024	WATER/RESIDENT - 12/01/23-12/31/23	\$40.90	\$45.55
1/28/2024	UTILITYADMIN - 02/01/24-02/29/24	\$4.65	\$4.65
1/1/2024	Base Rent	\$3,994.00	\$0.00

<b>TOTAL DUE:</b>	<b>(\$4,314.21)</b>
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