

# Statement of Deposit

From: Harbor Group Management Co., LLC  
Britton Woods  
5489 Crescent Ridge Drive  
Dublin, OH 43016

Date Printed: 4/29/2020  
Date Prepared: 4/26/2020  
Date Committed: 4/29/2020  
Account Number: BWA-01-4722E1-1

Occupy Date 5/27/2017  
Lease Expire Date 4/26/2020  
Date Notified of Vacate 2/26/2020  
Vacate Date 4/26/2020

Co-Residents:  
Risako Ellis

To: John Ellis  
Risako Ellis

5934 Passage Creek Dr.  
Dublin, OH 43016

5/31/2020

## Recurring Charges

RNT	Rent	1,643.00
TRS	Trash Reimbursement	15.00

## Final Accounting

### Charges

		Charge
DAM	Window Blind Replacement (2)	80.00
DAM	drip pan replacement (4)	12.00
DAM	Vent Filter	10.00
DAM	Trash Removal	10.00
DAM	Track Light Replacement(2)	12.00
DAM	Light Bulb Replacement(2)	3.00
DAM	Toilet Paper Holder	5.00
DAM	Cabinet Drawer Front	17.00
DAM	Fireplace Screen Repair	30.00
DAM	Door Frame Repair	50.00
DAM	Extra Clean	50.00
DAM	Carpet Replacement	1,852.32
UFE	Utility Fee Reimbursemen	5.00
UFE	Utility Fee Reimbursemen	15.00
WTR	Water/Sewer	61.07
WTR	Water/Sewer	50.00

**Total Charges** 2,262.39

### Credits

RNT	Scheduler Move Out	219.07
TRS	Scheduler Move Out	2.00

**Total Credits** 221.07

### Deposits

SEC	Security Deposit	100.00
<b>Total Deposits</b>		100.00

## Summary

	Charges	Deposits	Credits
Total Charges / Deposits / Credits	2,262.39	100.00	221.07
Credits Applied	-221.07		-221.07
Security Applied	-100.00	-100.00	
Amount Refunded			
Adjustments/Write-Offs/Forfeitures			
<b>Amount Due Property:</b>	<b>1,941.32</b>		

Please remit payment to: Britton Woods  
5489 Crescent Ridge Drive, Dublin OH 43016

Manager's Signature: \_\_\_\_\_

