

1505-1515 Franklin Park									
Unit	Credits	Fees	Debits	Security Deposits	Date	Debit/Credit Explanation	Markup Included	Markup Revenue	Internal Notes
A-1	\$1,210.00						<input type="checkbox"/>	FALSE	
A-2	\$1,050.00						<input type="checkbox"/>	FALSE	
A-2			\$125.00		9/21/2025	Renewal Fee	<input type="checkbox"/>	FALSE	
A-3	\$1,305.00						<input type="checkbox"/>	FALSE	
A-3			\$75.00		9/18/2025	Repairs	<input checked="" type="checkbox"/>	\$7.50	
A-4	\$1,025.00						<input type="checkbox"/>	FALSE	
B-5	\$1,050.00						<input type="checkbox"/>	FALSE	
B-5			\$82.00		9/18/2025	Repairs	<input checked="" type="checkbox"/>	\$8.20	
B-6	\$1,020.00						<input type="checkbox"/>	FALSE	
B-7	\$1,105.00						<input type="checkbox"/>	FALSE	
B-8	\$1,110.00						<input type="checkbox"/>	FALSE	
B-8			\$75.00		9/17/2025	Toilet Paper Holder fix	<input checked="" type="checkbox"/>	\$7.50	
C-9	\$1,300.00						<input type="checkbox"/>	FALSE	
C-10	\$455.00						<input type="checkbox"/>	FALSE	
C-10			\$500.00		9/15/2025	Turn	<input checked="" type="checkbox"/>	\$50.00	
C-10			\$55.37		9/10/2025	Columbia Gas	<input type="checkbox"/>	FALSE	
			\$160.00		9/18/2025	Cleaning	<input checked="" type="checkbox"/>	\$16.00	
C-11	\$1,210.00						<input type="checkbox"/>	FALSE	
C-12	\$950.00						<input type="checkbox"/>	FALSE	
D-9	\$1,305.00						<input type="checkbox"/>	FALSE	
D-10	\$1,010.00						<input type="checkbox"/>	FALSE	
D-10			\$45.00		9/2/2025	Cabinet repair	<input type="checkbox"/>	FALSE	
D-11	\$1,210.00						<input type="checkbox"/>	FALSE	
D-12	\$1,010.00						<input type="checkbox"/>	FALSE	
E-5							<input type="checkbox"/>	FALSE	
E-5			\$950.00		8/29/2025	Security deposit return	<input type="checkbox"/>	FALSE	
E-5			\$12.00		8/29/2025	Security deposit return postage fee	<input type="checkbox"/>	FALSE	
E-5			\$22.50		9/10/2025	Columbia Gas	<input type="checkbox"/>	FALSE	
E-5			\$7.60		9/11/2025	AEP	<input type="checkbox"/>	FALSE	
E-6	\$1,045.00						<input type="checkbox"/>	FALSE	
E-7							<input type="checkbox"/>	FALSE	
E-7			\$900.00		08/29/2025	Security deposit return	<input type="checkbox"/>	FALSE	
E-7			\$12.00		8/29/2025	Security deposit return postage fee	<input type="checkbox"/>	FALSE	
E-7			\$12.12		9/10/2025	Columbia Gas	<input type="checkbox"/>	FALSE	
E-7			\$2.22		9/11/2025	AEP	<input type="checkbox"/>	FALSE	
			\$116.94		9/19/2025	Materials	<input checked="" type="checkbox"/>	\$11.69	
E-8							<input type="checkbox"/>	FALSE	
E-8			\$743.40		8/22/2025	Oven repair	<input checked="" type="checkbox"/>	\$74.34	
E-8			\$50.17		9/10/2025	Columbia Gas	<input type="checkbox"/>	FALSE	
E-8			\$6.68		9/11/2025	AEP	<input type="checkbox"/>	FALSE	
F-1	\$1,240.00						<input type="checkbox"/>	FALSE	
F-2	\$1,050.00						<input type="checkbox"/>	FALSE	
F-2			\$11.09		9/17/2025	AEP Final	<input type="checkbox"/>	FALSE	
F-3	\$1,145.00						<input type="checkbox"/>	FALSE	
F-4	\$1,100.00						<input type="checkbox"/>	FALSE	
F-4			\$14.86		9/3/2025	Materials	<input type="checkbox"/>	FALSE	
Garage	\$100.00						<input type="checkbox"/>	FALSE	
CAM			\$100.00		08/28/2025	Mowing	<input checked="" type="checkbox"/>	\$10.00	
CAM			\$250.00		09/02/2025	CAM cleaning	<input checked="" type="checkbox"/>	\$25.00	
CAM			\$100.00		09/15/2025	Mowing	<input checked="" type="checkbox"/>	\$10.00	
			\$100.00		09/18/2025	Tire removal	<input checked="" type="checkbox"/>	\$10.00	
Markup Revenue			\$230.23				<input type="checkbox"/>	FALSE	
MAF			\$1,500.30				<input type="checkbox"/>	\$1,500.30	
Totals	\$23,005.00	\$0.00	\$6,259.48	\$0.00					
	\$23,005.00		\$6,259.48	\$16,745.52				\$1,730.53	
				Due to Owners				Total to Stant	