

Current Resident  
CB-01 CB1 05 1Noah Westwind  
Transactions From 202201 through 202503

Date: 3/26/2025

Time: 2:55 PM

Period

Charge Code	Description	Beg Bal	Charges	Cash Recd	Adjustments	Ending Bal
-------------	-------------	---------	---------	-----------	-------------	------------

**01/22**

RNT	Rent	0.00	1,825.00	-1,825.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>1,825.00</b>	<b>-1,825.00</b>	<b>0.00</b>	<b>0.00</b>

**02/22**

RNT	Rent	0.00	1,825.00	-1,825.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>1,825.00</b>	<b>-1,825.00</b>	<b>0.00</b>	<b>0.00</b>

**03/22**

RNT	Rent	0.00	1,825.00	0.00	0.00	1,825.00
	<b>Total</b>	<b>0.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.00</b>

**04/22**

RNT	Rent	1,825.00	1,825.00	0.00	0.00	3,650.00
	<b>Total</b>	<b>1,825.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,650.00</b>

**05/22**

RNT	Rent	3,650.00	1,825.00	0.00	0.00	5,475.00
	<b>Total</b>	<b>3,650.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,475.00</b>

**06/22**

RNT	Rent	5,475.00	1,825.00	0.00	0.00	7,300.00
	<b>Total</b>	<b>5,475.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>

**07/22**

RNT	Rent	7,300.00	1,825.00	0.00	0.00	9,125.00
	<b>Total</b>	<b>7,300.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,125.00</b>

**08/22**

RNT	Rent	9,125.00	1,825.00	0.00	0.00	10,950.00
	<b>Total</b>	<b>9,125.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,950.00</b>

**09/22**

RNT	Rent	10,950.00	1,825.00	0.00	0.00	12,775.00
	<b>Total</b>	<b>10,950.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,775.00</b>

**10/22**

RNT	Rent	12,775.00	1,825.00	0.00	0.00	14,600.00
	<b>Total</b>	<b>12,775.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,600.00</b>

**11/22**

RNT	Rent	14,600.00	1,825.00	0.00	0.00	16,425.00
	<b>Total</b>	<b>14,600.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,425.00</b>

**12/22**

RNT	Rent	16,425.00	1,825.00	-1,825.00	0.00	16,425.00
	<b>Total</b>	<b>16,425.00</b>	<b>1,825.00</b>	<b>-1,825.00</b>	<b>0.00</b>	<b>16,425.00</b>

**01/23**

RNT	Rent	16,425.00	2,000.00	-2,125.00	0.00	16,300.00
	<b>Total</b>	<b>16,425.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>16,300.00</b>

**02/23**

RNT	Rent	16,300.00	2,000.00	-2,125.00	0.00	16,175.00
	<b>Total</b>	<b>16,300.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>16,175.00</b>

**03/23**

RNT	Rent	16,175.00	2,000.00	-2,125.00	0.00	16,050.00
	<b>Total</b>	<b>16,175.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>16,050.00</b>

**04/23**

RNT	Rent	16,050.00	2,000.00	-2,125.00	0.00	15,925.00
	<b>Total</b>	<b>16,050.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>15,925.00</b>

**05/23**

RNT	Rent	15,925.00	2,000.00	-2,125.00	0.00	15,800.00
	<b>Total</b>	<b>15,925.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>15,800.00</b>

**06/23**

RNT	Rent	15,800.00	2,000.00	-2,125.00	0.00	15,675.00
	<b>Total</b>	<b>15,800.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>15,675.00</b>

**07/23**

RNT	Rent	15,675.00	2,000.00	-2,125.00	0.00	15,550.00
-----	------	-----------	----------	-----------	------	-----------

\*\*\* This report omits charge codes with no activity within a period.

Current Resident  
CB-01 CB1 05 1Noah Westwind  
Transactions From 202201 through 202503

Date: 3/26/2025

Time: 2:55 PM

Period	Charge Code	Description	Beg Bal	Charges	Cash Recd	Adjustments	Ending Bal
		<b>Total</b>	<b>15,675.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>15,550.00</b>
<b>08/23</b>							
RNT		Rent	15,550.00	2,000.00	-2,125.00	0.00	15,425.00
		<b>Total</b>	<b>15,550.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>15,425.00</b>
<b>09/23</b>							
RNT		Rent	15,425.00	2,000.00	-2,125.00	0.00	15,300.00
		<b>Total</b>	<b>15,425.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>15,300.00</b>
<b>10/23</b>							
RNT		Rent	15,300.00	2,000.00	-2,125.00	0.00	15,175.00
		<b>Total</b>	<b>15,300.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>15,175.00</b>
<b>11/23</b>							
RNT		Rent	15,175.00	2,000.00	-2,125.00	0.00	15,050.00
		<b>Total</b>	<b>15,175.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>15,050.00</b>
<b>12/23</b>							
RNT		Rent	15,050.00	2,000.00	-2,125.00	0.00	14,925.00
		<b>Total</b>	<b>15,050.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>14,925.00</b>
<b>01/24</b>							
RNT		Rent	14,925.00	2,000.00	-2,125.00	0.00	14,800.00
		<b>Total</b>	<b>14,925.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>14,800.00</b>
<b>02/24</b>							
RNT		Rent	14,800.00	2,000.00	-2,125.00	0.00	14,675.00
		<b>Total</b>	<b>14,800.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>14,675.00</b>
<b>03/24</b>							
RNT		Rent	14,675.00	2,000.00	-2,125.00	0.00	14,550.00
		<b>Total</b>	<b>14,675.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>14,550.00</b>
<b>04/24</b>							
RNT		Rent	14,550.00	2,000.00	-2,125.00	0.00	14,425.00
		<b>Total</b>	<b>14,550.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>14,425.00</b>
<b>05/24</b>							
RNT		Rent	14,425.00	2,000.00	-4,250.00	0.00	12,175.00
		<b>Total</b>	<b>14,425.00</b>	<b>2,000.00</b>	<b>-4,250.00</b>	<b>0.00</b>	<b>12,175.00</b>
<b>06/24</b>							
RNT		Rent	12,175.00	2,000.00	0.00	0.00	14,175.00
		<b>Total</b>	<b>12,175.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,175.00</b>
<b>07/24</b>							
RNT		Rent	14,175.00	2,000.00	-2,125.00	0.00	14,050.00
		<b>Total</b>	<b>14,175.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>14,050.00</b>
<b>08/24</b>							
RNT		Rent	14,050.00	2,000.00	-2,125.00	0.00	13,925.00
		<b>Total</b>	<b>14,050.00</b>	<b>2,000.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>13,925.00</b>
<b>09/24</b>							
RNT		Rent	13,925.00	2,000.00	-2,120.00	0.00	13,805.00
		<b>Total</b>	<b>13,925.00</b>	<b>2,000.00</b>	<b>-2,120.00</b>	<b>0.00</b>	<b>13,805.00</b>
<b>10/24</b>							
RNT		Rent	13,805.00	2,000.00	-2,120.00	0.00	13,685.00
		<b>Total</b>	<b>13,805.00</b>	<b>2,000.00</b>	<b>-2,120.00</b>	<b>0.00</b>	<b>13,685.00</b>
<b>11/24</b>							
RNT		Rent	13,685.00	2,120.00	-2,120.00	0.00	13,685.00
		<b>Total</b>	<b>13,685.00</b>	<b>2,120.00</b>	<b>-2,120.00</b>	<b>0.00</b>	<b>13,685.00</b>
<b>12/24</b>							
RNT		Rent	13,685.00	2,675.00	-2,120.00	0.00	14,240.00
		<b>Total</b>	<b>13,685.00</b>	<b>2,675.00</b>	<b>-2,120.00</b>	<b>0.00</b>	<b>14,240.00</b>
<b>01/25</b>							
RNT		Rent	14,240.00	2,120.00	-2,120.00	-505.00	13,735.00
		<b>Total</b>	<b>14,240.00</b>	<b>2,120.00</b>	<b>-2,120.00</b>	<b>-505.00</b>	<b>13,735.00</b>
<b>02/25</b>							
RNT		Rent	13,735.00	2,150.00	-2,120.00	0.00	13,765.00

\*\*\* This report omits charge codes with no activity within a period.

Database: REDBEAR

## Resident Ledger Summary Report

Page: 3

Date: 3/26/2025

Current Resident  
CB-01 CB1 05 1Noah Westwind  
Transactions From 202201 through 202503

Time: 2:55 PM

Period

Charge Code	Description	Beg Bal	Charges	Cash Recd	Adjustments	Ending Bal
-------------	-------------	---------	---------	-----------	-------------	------------

	<b>Total</b>	<b>13,735.00</b>	<b>2,150.00</b>	<b>-2,120.00</b>	<b>0.00</b>	<b>13,765.00</b>
<b>03/25</b>						
RNT	Rent	13,765.00	2,150.00	-2,125.00	0.00	13,790.00
	<b>Total</b>	<b>13,765.00</b>	<b>2,150.00</b>	<b>-2,125.00</b>	<b>0.00</b>	<b>13,790.00</b>

\*\*\* This report omits charge codes with no activity within a period.