

# Statement

2855 Marconi Drive, Suite 310  
Alpharetta, GA 30005  
6788251400

Billing Period	Statement Date
03/01/23 - 09/30/23	09/20/23

Property	Unit	Type	Acc #
X1G-05088	557 Mount Gerizim Rd Se	HOUSE	62559

Previous Balance	Current Charges	Current Credits	Balance Due
0.00	18,554.91	11,772.65	6,782.26

Last Payment	Amount Enclosed
6/5/23 \$2,856.60 Web Pay AMEX	

TO:

Bailey, Whitney(DISPONP)  
557 Mount Gerizim Rd Se  
Mableton, GA 30126



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Date	Reference	Description	Amount
03/01/23		Previous Balance	0.00
03/01/23		Rent Reservation Fee	-2,650.00
03/08/23	CashPay Payment	Payment Received	-310.00
03/10/23		Sec Dep Ins Charge to Tenant	70.00
03/10/23		TBR Admin Fee to PM	200.00
03/10/23		TBR Rent Charge	1,880.65
03/10/23		TBR Pet Rent	28.39
04/01/23		TBR Rent Charge	2,650.00
04/01/23		TBR Pet Rent	40.00
04/01/23		Sec Dep Ins Charge to Tenant	70.00
04/03/23		TBR EFT Service Fees	69.27
04/03/23	Web Pay AMEX	Payment Received	-2,048.31
05/01/23		TBR Rent Charge	2,650.00
05/01/23		TBR Pet Rent	40.00
05/01/23		Sec Dep Ins Charge to Tenant	70.00
05/08/23		TBR Late Charges	265.00
05/12/23		TBR EFT Service Fees	15.00
05/12/23	Web Pay VISA	Payment Received	-3,040.00
06/01/23		TBR Rent Charge	2,650.00
06/01/23		TBR Pet Rent	40.00
06/01/23		Sec Dep Ins Charge to Tenant	70.00
06/05/23		TBR EFT Service Fees	96.60
06/05/23	Web Pay AMEX	Payment Received	-2,856.60

# Statement

2855 Marconi Drive, Suite 310  
Alpharetta, GA 30005  
6788251400

Billing Period	Statement Date
03/01/23 - 09/30/23	09/20/23

Property	Unit	Type	Acc #
X1G-05088	557 Mount Ge	HOUSE	62559

Previous Balance	Current Charges	Current Credits	Balance Due
0.00	18,554.91	11,772.65	6,782.26

Date	Reference	Description	Amount
07/01/23		TBR Rent Charge	2,650.00
07/01/23		TBR Pet Rent	40.00
07/01/23		Sec Dep Ins Charge to Tenant	70.00
07/06/23		TBR Late Charge to Owner	265.00
07/14/23		TBR Eviction Cancellation Fee to Halt Dispo	300.00
08/01/23		TBR Rent Charge	2,650.00
08/01/23		TBR Pet Rent	40.00
08/01/23		Sec Dep Ins Charge to Tenant	70.00
08/07/23		TBR Late Charge to Owner	265.00
09/05/23		TBR Damages to Property Charges Overgrown lawn, shrubs, and weeds	300.00
09/05/23		TBR Damages to Property Charges Broken right side cabinet door (Left side of Stove)	150.00
09/05/23		TBR Damages to Property Charges Broken dishwasher handle	200.00
09/05/23		TBR Damages to Property Charges Television mount removal from living room to include patching	200.00
09/05/23		TBR Damages to Property Charges One missing screen from back right window	75.00
09/05/23		TBR Damages to Property Charges Front door damage on trims	300.00
09/05/23		TBR Damages to Property Charges Very light trash removal of boxes and belongings in closet	75.00
09/19/23		TBR Rent Charge Tenant vacated on 8/21/23. Reversing 8/22/23-8/31/23 rent	-854.84
09/19/23		TBR Pet Rent Tenant vacated on 8/21/23. Reversing 8/22/23-8/31/23 pet rent	-12.90
Sub Total			<b>6,782.26</b>
Unapplied Credits			<b>0.00</b>
Balance Due			<b>6,782.26</b>

Comments