Tenant Balance and Arrears Summary

218 Juniper Avenue / Unit 2B

Nora Cruz & Dev Shah

Lease 2025-01-01 through 2025-01-31 | Statement through 2025-06-30

Balance reconciliation

Total charges: $1,600.00
Payments received: $1,600.00
Deposit applied to arrears: $0.00
Outstanding balance: $0.00

Open charges by age

0-29 days: $0.00
30-59 days: $0.00
60-89 days: $0.00
90+ days: $0.00

Lease and fee settings

Monthly rent: $1,600.00 | Due day: 1 | Grace days: 5
Late fee disabled.
Payments are allocated to the oldest open charge first. Fees are evaluated at the start of the first day after grace.

Security deposit reconciliation

Deposit held: $1,600.00
No completed move-out reconciliation through the statement date.

Tenant Balance and Arrears Summary

74 Alder Court / Unit 3A

Emery Brooks

Lease 2025-01-01 through 2025-12-31 | Statement through 2025-06-30

Balance reconciliation

Total charges: $9,582.25
Payments received: $3,475.00
Deposit applied to arrears: $0.00
Outstanding balance: $6,107.25

Open charges by age

0-29 days: $1,603.50
30-59 days: $65.00
60-89 days: $1,603.50
90+ days: $2,835.25

Lease and fee settings

Monthly rent: $1,475.00 | Due day: 1 | Grace days: 5
Late fee: 5% of unpaid rent, limited to $65.00 per rent period.
Payments are allocated to the oldest open charge first. Fees are evaluated at the start of the first day after grace.

Security deposit reconciliation

Deposit held: $1,475.00
No completed move-out reconciliation through the statement date.

Tenant Balance and Arrears Summary

506 Larch Street / Unit Garden

Talia Morgan

Lease 2025-05-01 through 2025-06-30 | Statement through 2025-06-30

Balance reconciliation

Total charges: $2,650.00
Payments received: $2,225.00
Deposit applied to arrears: $425.00
Outstanding balance: $0.00

Open charges by age

0-29 days: $0.00
30-59 days: $0.00
60-89 days: $0.00
90+ days: $0.00

Lease and fee settings

Monthly rent: $1,325.00 | Due day: 1 | Grace days: 5
Late fee disabled.
Payments are allocated to the oldest open charge first. Fees are evaluated at the start of the first day after grace.

Security deposit reconciliation

Deposit held: $1,325.00
Deposit retained / Unpaid June rent: $425.00
Bedroom door repair (invoice 057): $185.00
Refund due: $715.00