Tenant Rent Ledger

218 Juniper Avenue / Unit 2B

Nora Cruz & Dev Shah

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

DATE	ENTRY / REFERENCE	CHARGE	CREDIT	BALANCE
2025-01-01	Rent for 2025-01	$1,600.00	-	**$1,600.00**
2025-01-02	N. Cruz / January rent / ZL-10482	-	$875.00	**$725.00**
2025-01-05	D. Shah / January roommate share / ZL-10631	-	$725.00	**$0.00**

Preparer certification

I certify that I compiled this statement from the records available to me and that it accurately reflects those records to the best of my knowledge.

Prepared by: _____ Date: _____

Signature: _____

Tenant Rent Ledger

74 Alder Court / Unit 3A

Emery Brooks

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

DATE	ENTRY / REFERENCE	CHARGE	CREDIT	BALANCE
2025-01-01	Rent for 2025-01	$1,475.00	-	**$1,475.00**
2025-01-01	Utilities for 2025-01	$38.50	-	**$1,513.50**
2025-01-01	Pet charge for 2025-01	$25.00	-	**$1,538.50**
2025-01-03	Emery Brooks / January partial / BK-9112	-	$950.00	**$588.50**
2025-01-07	Late fee for 2025-01	$26.25	-	**$614.75**
2025-02-01	Rent for 2025-02	$1,475.00	-	**$2,089.75**
2025-02-01	Utilities for 2025-02	$38.50	-	**$2,128.25**
2025-02-01	Pet charge for 2025-02	$25.00	-	**$2,153.25**
2025-02-07	Late fee for 2025-02	$65.00	-	**$2,218.25**
2025-02-11	Emery Brooks / February payment / VM-5120	-	$725.00	**$1,493.25**
2025-03-01	Rent for 2025-03	$1,475.00	-	**$2,968.25**
2025-03-01	Utilities for 2025-03	$38.50	-	**$3,006.75**
2025-03-01	Pet charge for 2025-03	$25.00	-	**$3,031.75**
2025-03-05	Emery Brooks / March transfer / ZL-6632	-	$1,200.00	**$1,831.75**
2025-03-07	Late fee for 2025-03	$65.00	-	**$1,896.75**
2025-04-01	Rent for 2025-04	$1,475.00	-	**$3,371.75**
2025-04-01	Utilities for 2025-04	$38.50	-	**$3,410.25**
2025-04-01	Pet charge for 2025-04	$25.00	-	**$3,435.25**
2025-04-07	Late fee for 2025-04	$65.00	-	**$3,500.25**
2025-04-15	Emery Brooks / April partial / CA-3227	-	$600.00	**$2,900.25**
2025-05-01	Rent for 2025-05	$1,475.00	-	**$4,375.25**
2025-05-01	Utilities for 2025-05	$38.50	-	**$4,413.75**
2025-05-01	Pet charge for 2025-05	$25.00	-	**$4,438.75**
2025-05-07	Late fee for 2025-05	$65.00	-	**$4,503.75**
2025-06-01	Rent for 2025-06	$1,475.00	-	**$5,978.75**
2025-06-01	Utilities for 2025-06	$38.50	-	**$6,017.25**
2025-06-01	Pet charge for 2025-06	$25.00	-	**$6,042.25**

Tenant Rent Ledger

74 Alder Court / Unit 3A

Emery Brooks

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

Continued

DATE	ENTRY / REFERENCE	CHARGE	CREDIT	BALANCE
2025-06-07	Late fee for 2025-06	$65.00	-	**$6,107.25**

Preparer certification

I certify that I compiled this statement from the records available to me and that it accurately reflects those records to the best of my knowledge.

Prepared by: _____ Date: _____

Signature: _____

Tenant Rent Ledger

506 Larch Street / Unit Garden

Talia Morgan

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

DATE	ENTRY / REFERENCE	CHARGE	CREDIT	BALANCE
2025-05-01	Rent for 2025-05	$1,325.00	-	**$1,325.00**
2025-05-03	Talia Morgan / May balance / BK-3004	-	$1,325.00	**$0.00**
2025-06-01	Rent for 2025-06	$1,325.00	-	**$1,325.00**
2025-06-10	Talia Morgan / June partial / BK-4113	-	$900.00	**$425.00**
2025-06-30	Deposit retained / Unpaid June rent / Security deposit	-	$425.00	**$0.00**

Preparer certification

I certify that I compiled this statement from the records available to me and that it accurately reflects those records to the best of my knowledge.

Prepared by: _____ Date: _____

Signature: _____