

Date	Description	Debits	Credits	Balance
8/12/2024	Security Deposit Payment 1		\$2,200.00	\$2,200.00
8/14/2024	Security Deposit Payment 2		\$800.00	\$3,000.00
7/20/2025	Transfer to Utilities Account	-1025.94		\$1,974.06
7/20/2025	Payment to Robert Fox for Damages	-1974.06		\$0.00
TOTALS		\$0.00	\$3,000.00	\$3,000.00

Date	Description	Debits	Credits	Balance
	Pet Deposit			\$0.00
TOTALS		\$0.00	\$0.00	\$0.00

Date	Description	Charged	Credits/Debits	Balance Owing
8/21/2024	Last Month's Rent Owed	(\$2,400.00)		(\$2,400.00)
9/12/2024	Pymt #1 Late Fee #1	(\$40.00)		(\$2,440.00)
9/14/2024	Last Month's Rent Payment #1		\$500.00	(\$1,940.00)
9/27/2024	Pymt #1 Late Fee #2	(\$3.20)		(\$1,943.20)
10/4/2024	Pymt #1 Late Fee #3	(\$3.46)		(\$1,946.66)
10/12/2024	Pymt #1 Late Fee #4	(\$3.73)		(\$1,950.39)
10/15/2024	Pymt #2 Late Fee #1	(\$40.00)		(\$1,990.39)
10/19/2024	Pymt #1 Late Fee Payment (partial)		\$0.42	(\$1,989.97)
10/22/2024	Pymt #3 Late Fee	(\$40.00)		(\$2,029.97)
10/29/2024	Pymt #4 Late Fee	(\$40.00)		(\$2,069.97)
11/5/2024	Pymt #5 Late Fee	(\$40.00)		(\$2,109.97)
11/6/2024	Late Fees #1-5 Pymt		\$209.97	(\$1,900.00)
11/6/2024	Last Month's Rent Payment #2		\$500.00	(\$1,400.00)
11/6/2024	Last Month's Rent Payment #3		\$500.00	(\$900.00)
11/6/2024	Last Month's Rent Payment #4 (partial)		\$0.07	(\$899.93)
12/21/2024	Pymt #4 and #5 Late Fee 1	(\$71.99)		(\$971.92)
1/1/2025	Pymt #4 and #5 Late Fee 2	(\$77.75)		(\$1,049.67)
1/4/2025	Pymt #4 and #5 Late Fee 1 and 2 Payment		\$149.74	(\$899.93)
1/4/2025	Last Month's Rent Payment #4		\$499.93	(\$400.00)
1/4/2025	Last Month's Rent Payment #5		\$400.00	\$0.00
6/4/2025	Withdrawl (late fees to RF, Last Mo. Rent to 6/25)		(\$2,760.13)	\$0.00
TOTALS		(\$2,760.13)	\$0.00	\$0.00

Late Fee Income in '24	\$210.39
Late Fee Income in '25	\$149.74
Total Late Fees	\$360.13