

Account History

Date:	Description:	Activity:	Balance:
4/1/2024	Sewer for 1/10/2024 - 2/12/2024	\$46.42	\$0.00
4/1/2024	Water for 1/10/2024 - 2/12/2024	\$36.63	(\$46.42)
4/1/2024	Gas for 1/11/2024 - 2/12/2024	\$30.17	(\$83.05)
4/1/2024	PestControl for 1/10/2024 - 2/12/2024	\$5.00	(\$113.22)
4/1/2024	Trash for 1/10/2024 - 2/12/2024	\$5.00	(\$118.22)
4/1/2024	BillingFee for 1/10/2024 - 2/12/2024	\$3.00	(\$123.22)
4/1/2024	TrashAdminFee for 1/10/2024 - 2/12/2024	\$3.00	(\$126.22)
4/1/2024	Stormwater for 1/10/2024 - 2/12/2024	\$1.55	(\$129.22)
4/1/2024	Rent	\$1,662.00	(\$130.77)
4/1/2024	Cable Television Charges	\$50.00	(\$1,792.77)
4/1/2024	Additional Community Charges	\$58.00	(\$1,842.77)
3/28/2024	Rent for Windhaven Recurring 3/31/2024	(\$885.00)	(\$1,900.77)
3/27/2024	Monthly Rent Recurring 3/28/2024	(\$885.00)	(\$1,015.77)
3/21/2024	WelcomeHome ACH payment -- Sarah Aezaz 3/22/2024	(\$65.38)	(\$130.77)
3/20/2024	Utilities - Matea	(\$65.39)	(\$65.39)
3/1/2024	Sewer for 12/12/2023 - 1/10/2024	\$38.09	\$0.00
3/1/2024	Water for 12/12/2023 - 1/10/2024	\$31.71	(\$38.09)
3/1/2024	Gas for 12/9/2023 - 1/11/2024	\$28.47	(\$69.80)
3/1/2024	PestControl for 12/12/2023 - 1/10/2024	\$5.00	(\$98.27)
3/1/2024	Trash for 12/12/2023 - 1/10/2024	\$5.00	(\$103.27)
3/1/2024	BillingFee for 12/12/2023 - 1/10/2024	\$3.00	(\$108.27)
3/1/2024	TrashAdminFee for 12/12/2023 - 1/10/2024	\$3.00	(\$111.27)
3/1/2024	Stormwater for 12/12/2023 - 1/10/2024	\$1.55	(\$114.27)
3/1/2024	Rent	\$1,662.00	(\$115.82)
3/1/2024	Cable Television Charges	\$50.00	(\$1,777.82)
3/1/2024	Additional Community Charges	\$58.00	(\$1,827.82)

Date:	Description:	Activity:	Balance:
2/28/2024	Rent for Windhaven Recurring 2/29/2024	(\$885.00)	(\$1,885.82)
2/27/2024	Monthly Rent Recurring 2/28/2024	(\$885.00)	(\$1,000.82)
2/21/2024	WelcomeHome ACH payment -- Sarah Aezaz	(\$57.91)	(\$115.82)
2/15/2024	Utilities	(\$57.91)	(\$57.91)
2/2/2024	WelcomeHome ACH payment -- Sarah Aezaz	(\$55.09)	\$0.00
2/1/2024	Rent	\$1,662.00	\$55.09
2/1/2024	Cable Television Charges	\$50.00	(\$1,606.91)
2/1/2024	Sewer for 11/14/2023 - 12/12/2023	\$37.83	(\$1,656.91)
2/1/2024	Water for 11/14/2023 - 12/12/2023	\$31.55	(\$1,694.74)
2/1/2024	Gas for 11/10/2023 - 12/9/2023	\$23.26	(\$1,726.29)
2/1/2024	PestControl for 11/14/2023 - 12/12/2023	\$5.00	(\$1,749.55)
2/1/2024	Trash for 11/14/2023 - 12/12/2023	\$5.00	(\$1,754.55)
2/1/2024	BillingFee for 11/14/2023 - 12/12/2023	\$3.00	(\$1,759.55)
2/1/2024	TrashAdminFee for 11/14/2023 - 12/12/2023	\$3.00	(\$1,762.55)
2/1/2024	Stormwater for 11/14/2023 - 12/12/2023	\$1.55	(\$1,765.55)
2/1/2024	Additional Community Charges	\$58.00	(\$1,767.10)
1/30/2024	Rent for Windhaven Recurring 1/31/2024	(\$885.00)	(\$1,825.10)
1/26/2024	Monthly Rent Recurring 1/29/2024	(\$885.00)	(\$940.10)
1/26/2024	Utilities 1/29/2024	(\$55.10)	(\$55.10)
1/1/2024	Sewer for 10/17/2023 - 11/14/2023	\$37.04	\$0.00
1/1/2024	Water for 10/17/2023 - 11/14/2023	\$31.11	(\$37.04)
1/1/2024	Gas for 10/9/2023 - 11/10/2023	\$22.48	(\$68.15)
1/1/2024	PestControl for 10/17/2023 - 11/14/2023	\$5.00	(\$90.63)
1/1/2024	Trash for 10/17/2023 - 11/14/2023	\$5.00	(\$95.63)
1/1/2024	BillingFee for 10/17/2023 - 11/14/2023	\$3.00	(\$100.63)
1/1/2024	TrashAdminFee for 10/17/2023 - 11/14/2023	\$3.00	(\$103.63)
1/1/2024	Stormwater for 10/17/2023 -	\$1.55	(\$106.63)

Date:	Description:	Activity:	Balance:
	11/14/2023		
1/1/2024	Rent	\$1,662.00	(\$108.18)
1/1/2024	Cable Television Charges	\$50.00	(\$1,770.18)
1/1/2024	Additional Community Charges	\$58.00	(\$1,820.18)
12/29/2023	Rent for Windhaven Recurring 12/31/2023	(\$885.00)	(\$1,878.18)
12/28/2023	Monthly Rent Recurring 12/29/2023	(\$885.00)	(\$993.18)
12/21/2023	WelcomeHome ACH payment -- Sarah Aezaz	(\$54.09)	(\$108.18)
12/8/2023	Utilities 12/11/2023	(\$54.09)	(\$54.09)
12/1/2023	Sewer for 9/15/2023 - 10/17/2023	\$47.22	\$0.00
12/1/2023	Water for 9/15/2023 - 10/17/2023	\$36.97	(\$47.22)
12/1/2023	Gas for 9/12/2023 - 10/9/2023	\$16.34	(\$84.19)
12/1/2023	PestControl for 9/15/2023 - 10/17/2023	\$5.00	(\$100.53)
12/1/2023	Trash for 9/15/2023 - 10/17/2023	\$5.00	(\$105.53)
12/1/2023	BillingFee for 9/15/2023 - 10/17/2023	\$3.00	(\$110.53)
12/1/2023	TrashAdminFee for 9/15/2023 - 10/17/2023	\$3.00	(\$113.53)
12/1/2023	Stormwater for 9/15/2023 - 10/17/2023	\$1.55	(\$116.53)
12/1/2023	Rent	\$1,662.00	(\$118.08)
12/1/2023	Cable Television Charges	\$50.00	(\$1,780.08)
12/1/2023	Additional Community Charges	\$58.00	(\$1,830.08)
11/29/2023	Rent for Windhaven Recurring 11/30/2023	(\$885.00)	(\$1,888.08)
11/27/2023	Monthly Rent Recurring 11/28/2023	(\$885.00)	(\$1,003.08)
11/22/2023	WelcomeHome ACH payment -- Sarah Aezaz 11/27/2023	(\$59.04)	(\$118.08)
11/22/2023	Add Community charges -matea 11/26/2023	(\$59.04)	(\$59.04)
11/1/2023	Sewer for 8/16/2023 - 9/15/2023	\$42.63	\$0.00
11/1/2023	Water for 8/16/2023 - 9/15/2023	\$33.16	(\$42.63)
11/1/2023	Gas for 8/8/2023 - 9/12/2023	\$13.30	(\$75.79)
11/1/2023	PestControl for 8/16/2023 - 9/15/2023	\$5.00	(\$89.09)
11/1/2023	Trash for 8/16/2023 - 9/15/2023	\$5.00	(\$94.09)
11/1/2023	TrashAdminFee for 8/16/2023 -	\$3.00	(\$99.09)

Date:	Description:	Activity:	Balance:
	9/15/2023		
11/1/2023	Stormwater for 8/16/2023 - 9/15/2023	\$1.55	(\$102.09)
11/1/2023	Rent	\$1,662.00	(\$103.64)
11/1/2023	Cable Television Charges	\$50.00	(\$1,765.64)
11/1/2023	Additional Community Charges	\$58.00	(\$1,815.64)
10/30/2023	Rent for Windhaven Recurring 10/31/2023	(\$885.00)	(\$1,873.64)
10/27/2023	Monthly Rent Recurring 10/28/2023	(\$885.00)	(\$988.64)
10/20/2023	WelcomeHome ACH payment -- Sarah Aezaz 10/22/2023	(\$51.82)	(\$103.64)
10/12/2023	Utilities	(\$51.82)	(\$51.82)
10/1/2023	Rent for Windhaven Recurring	(\$885.00)	\$0.00
10/1/2023	Sewer for 7/17/2023 - 8/16/2023	\$45.88	\$885.00
10/1/2023	Water for 7/17/2023 - 8/16/2023	\$35.03	\$839.12
10/1/2023	Gas for 7/12/2023 - 8/8/2023	\$12.45	\$804.09
10/1/2023	PestControl for 7/17/2023 - 8/16/2023	\$5.00	\$791.64
10/1/2023	Trash for 7/17/2023 - 8/16/2023	\$5.00	\$786.64
10/1/2023	TrashAdminFee for 7/17/2023 - 8/16/2023	\$3.00	\$781.64
10/1/2023	Stormwater for 7/17/2023 - 8/16/2023	\$1.55	\$778.64
10/1/2023	Rent	\$1,662.00	\$777.09
10/1/2023	Cable Television Charges	\$50.00	(\$884.91)
10/1/2023	Additional Community Charges	\$58.00	(\$934.91)
9/27/2023	Monthly Rent Recurring 9/28/2023	(\$885.00)	(\$992.91)
9/19/2023	WelcomeHome ACH payment -- Sarah Aezaz	(\$107.91)	(\$107.91)
9/1/2023	WelcomeHome ACH payment -- Sarah Aezaz 9/3/2023	(\$885.00)	\$0.00
9/1/2023	Sewer for 7/1/2023 - 7/17/2023	\$21.30	\$885.00
9/1/2023	Water for 7/1/2023 - 7/17/2023	\$16.57	\$863.70
9/1/2023	PestControl for 7/1/2023 - 7/17/2023	\$5.00	\$847.13
9/1/2023	Gas for 7/1/2023 - 7/12/2023	\$4.10	\$842.13
9/1/2023	TrashAdminFee for 7/1/2023 - 7/17/2023	\$3.00	\$838.03
9/1/2023	Trash for 7/1/2023 - 7/17/2023	\$2.50	\$835.03

Date:	Description:	Activity:	Balance:
9/1/2023	Stormwater for 7/1/2023 - 7/17/2023	\$0.78	\$832.53
9/1/2023	Rent	\$1,662.00	\$831.75
9/1/2023	Cable Television Charges	\$50.00	(\$830.25)
9/1/2023	Additional Community Charges	\$58.00	(\$880.25)
8/28/2023	Monthly Rent Recurring	(\$885.00)	(\$938.25)
8/25/2023	WelcomeHome ACH payment -- Sarah Aezaz	(\$53.25)	(\$53.25)
8/1/2023	Rent	\$1,662.00	\$0.00
8/1/2023	Cable Television Charges	\$50.00	(\$1,662.00)
8/1/2023	Additional Community Charges	\$58.00	(\$1,712.00)
7/26/2023	WelcomeHome ACH payment -- Sarah Aezaz 7/31/2023	(\$1,320.00)	(\$1,770.00)
7/26/2023	Rent 7/27/2023	(\$450.00)	(\$450.00)
7/3/2023	Payment (PMTOPIRD) moved to Deposit ledger	\$300.00	\$0.00
7/3/2023	Check Scan - Sarah Aezaz	(\$500.00)	(\$300.00)
7/3/2023	Check Scan - Sarah Aezaz	(\$1,470.00)	\$200.00
7/3/2023	Check Scan - Sarah Aezaz	(\$100.00)	\$1,670.00
7/1/2023	Rent	\$1,662.00	\$1,770.00
7/1/2023	Cable Television Charges	\$50.00	\$108.00
7/1/2023	Additional Community Charges	\$58.00	\$58.00
6/16/2023	Matea Milojkovic Online Payment Fee 6/17/2023	(\$140.00)	\$0.00
6/16/2023	Sarah Aezaz Online Payment Fee 6/17/2023	(\$140.00)	\$140.00
6/16/2023	Online Administrative Fee	\$150.00	\$280.00
6/16/2023	Online Application Fee	\$130.00	\$130.00

TOTAL DUE:	\$0.00
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