

Tenant Ledger

Monday, January 15, 2007

12:59:55PM

Ronald Goldberg
 Property : Shady Falls [RS-SHDYFLS]
 Unit # 1906-235

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RS-SHDYFLS : RGOLDBERG

			Beginning Balance	\$0.00	
Date	Transaction	Description	Charge	Receipt	Balance
2004/11/16	Chg # 77	RENT : Movein 11/10->	\$1,100.00		\$1,100.00
2004/11/16	Chg # 78	Application Fee	\$50.00		\$1,150.00
2004/11/16	Chg # 79	Tenant Deposits	\$1,100.00		\$2,250.00
2004/11/16	Rec # 55	Receipt		\$1,150.00	\$1,100.00
2004/11/16	Rec # 56	Receipt		\$1,100.00	\$0.00
2004/12/01	Chg # 107	RENT	\$770.00		\$770.00
2004/12/06	Chg # 125	Late Fee	\$25.00		\$795.00
2004/12/06	Chg # 126	2 day penalty fee	\$10.00		\$805.00
2004/12/09	Rec # 102	Receipt		\$805.00	\$0.00
2005/01/01	Chg # 135	RENT	\$1,100.00		\$1,100.00
2005/01/03	Rec # 110	Receipt for Jan-05		\$1,100.00	\$0.00
2005/01/10	Chg # 158	Late Fee	\$25.00		\$25.00
2005/01/10	Chg # 159	3 day penalty fee	\$15.00		\$40.00
2005/01/11	Rec # 115	Receipt		\$40.00	\$0.00
2005/02/01	Chg # 171	RENT	\$1,100.00		\$1,100.00
2005/02/01	Rec # 130	Receipt		\$1,100.00	\$0.00
2005/03/01	Chg # 211	RENT	\$1,100.00		\$1,100.00
2005/03/02	Rec # 159	Receipt		\$1,100.00	\$0.00
2005/04/01	Chg # 261	RENT	\$1,100.00		\$1,100.00
2005/04/05	Chg # 281	Late Fee	\$25.00		\$1,125.00
2005/04/05	Chg # 282	1 day penalty fee	\$5.00		\$1,130.00
2005/04/06	Chg # 289	1 day penalty fee	\$5.00		\$1,135.00
2005/04/06	Rec # 191	Receipt		\$1,135.00	\$0.00
2005/05/01	Chg # 331	RENT	\$1,100.00		\$1,100.00
2005/05/02	Rec # 217	Receipt		\$1,100.00	\$0.00
2005/06/01	Chg # 370	RENT	\$1,100.00		\$1,100.00
2005/06/06	Rec # 248	Receipt		\$1,100.00	\$0.00
2005/06/09	Chg # 406	Gardening	\$50.00		\$50.00
2005/06/13	Rec # 257	Receipt		\$50.00	\$0.00
2005/07/01	Chg # 443	RENT	\$1,100.00		\$1,100.00
2005/07/01	Rec # 264	Receipt		\$1,100.00	\$0.00
2005/08/01	Chg # 495	RENT	\$1,100.00		\$1,100.00
2005/08/03	Rec # 314	Receipt		\$1,100.00	\$0.00
2005/09/01	Chg # 521	RENT	\$1,100.00		\$1,100.00
2005/09/02	Rec # 337	Receipt		\$1,100.00	\$0.00
2005/10/01	Chg # 590	RENT	\$1,100.00		\$1,100.00
2005/10/03	Rec # 381	Receipt		\$1,100.00	\$0.00
2005/11/01	Chg # 635	RENT	\$1,100.00		\$1,100.00
2005/11/06	Rec # 414	Receipt		\$1,100.00	\$0.00
2005/11/18	Chg # 656	Late Fee	\$25.00		\$25.00
2005/11/18	Chg # 657	2 day penalty fee	\$10.00		\$35.00
2005/11/18	Rec # 419	Receipt		\$35.00	\$0.00
2005/12/01	Chg # 681	RENT	\$1,100.00		\$1,100.00
				Balance	\$1,100.00