

## Tenant Ledger

**Tenants:** Carmen T. Mullins, Serenity J. Flores

**Mobile:** (210) 385-6714

**Unit:** UNIT 6132

**Property:** TX-SA-612MONT - 6126 MONTGOMERY SAN ANTONIO, TX 78239

**Status:** Current

**Move in date:** 07/01/2023

**Move out date:** --

**Lease Expiration:** 06/30/2024

**Rent:** 1,350.00

**Deposit Paid:** 1,100.00

Date	Payer	Description	Charges	Payments	Balance
Starting Balance					0.00
06/04/2023		Application Fee Income	60.00		60.00
06/04/2023	Carmen T. Mullins	Credit Card Payment (Reference #63B3-DAA0)		60.00	0.00
06/08/2023		Application Fee Income	60.00		60.00
06/08/2023	Serenity J. Flores	Credit Card Payment (Reference #1A53-0590)		60.00	0.00
06/19/2023		Tenant Security Deposits - Move In Charge: Tenant Security Deposits	1,100.00		1,100.00
06/20/2023	Carmen T. Mullins	Credit Card Payment (Reference #5776-06A0)		1,100.00	0.00
06/30/2023	Carmen T. Mullins	ACH Payment (Reference #C3EC-1FE0)		1,600.00	-1,600.00
07/01/2023		Rent - Move In Charge: Rent	1,350.00		-250.00
07/01/2023		NNN - July 2023 - Monthly Triple Net Charge	250.00		0.00
07/31/2023	Carmen T. Mullins	ACH Payment (Reference #3D8A-F720)		1,600.00	-1,600.00
08/01/2023		Rent - August 2023	1,350.00		-250.00
08/01/2023		NNN - August 2023 - Monthly Triple Net Charge	250.00		0.00
09/01/2023		Rent - September 2023	1,350.00		1,350.00
09/01/2023		NNN - September 2023 - Monthly Triple Net Charge	250.00		1,600.00
09/01/2023	Carmen T. Mullins	ACH Payment (Reference #ACB9-C790)		1,600.00	0.00
10/01/2023		Rent - October 2023	1,350.00		1,350.00
10/01/2023		NNN - October 2023 - Monthly Triple Net Charge	250.00		1,600.00
10/01/2023	Carmen T. Mullins	ACH Payment (Reference #CB66-9E20)		1,600.00	0.00
<b>Total</b>					<b>0.00</b>