

DGI

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: Jan 2023

RENTAL DESCRIPTION	DATE 1-7-23	DATE 1-14-23	DATE 1-21-23	DATE 1-28-23	DATE	DEPOSITS / LATE FEES / OTHER	TOTAL COLLECTED FOR UNIT	TENANTS AND NOTES LIST NAMES AND PHONE NUMBERS OF ALL TENANTS AS WELL AS LEASE START DATE	TYPE OF NOTICE / DATE OF NOTICE
4355 ARCHER				475 #1				NAME: PHONE: LEASE START: 1-7-2012	
4365 ARCHER		210 #1	105 #1	105 #1				NAME: PHONE: LEASE START: June-6-2015	
4375 ARCHER	150 #1		290 #1	145 #1				NAME: PHONE: LEASE START: July 6-2016	
4395 ARCHER	115 #1	115 #1	115 #1	115 #1				NAME: PHONE: LEASE START: Nov-13-2018	
4370 ARCHER	130 #1	130 #1	130 #1	130 #1				NAME: PHONE: LEASE START: Oct-23-2020	
4235 QUIVER				525 #1				NAME: PHONE: LEASE START: Oct 10-2011	
4238 EMBER		150 #1		300 #1				NAME: PHONE: LEASE START: Oct-23-2017	

TOTAL RENT COLLECTED

DEPOSIT RECAP

DEPOSIT #1: DATE: 1-3-23	AMOUNT: \$3445	DEPOSIT #4: DATE:	AMOUNT:
DEPOSIT #2: DATE:	AMOUNT: \$	DEPOSIT #5: DATE:	AMOUNT:
DEPOSIT #3: DATE:	AMOUNT: \$	DEPOSIT #6: DATE:	AMOUNT:

TOTAL AMOUNT OF DEPOSITS:

\$

PETTY RECAP

BEGINNING PETTY	(+) ADDITIONS TO PETTY THIS MONTH	(-) EXPENSES FROM PETTY THIS MONTH	(=) ENDING BALANCE	NOTES
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DGI

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: FEB 2023

RENTAL DESCRIPTION	DATE 2-4-23	DATE 2-11-23	DATE 2-18-23	DATE 2-25-23	DATE 2-28-23	DEPOSITS / LATE FEES / OTHER	TOTAL COLLECTED FOR UNIT	TENANTS AND NOTES LIST NAMES AND PHONE NUMBERS OF ALL TENANTS AS WELL AS LEASE START DATE	TYPE OF NOTICE / DATE OF NOTICE
4355 ARCHER					475 #1			NAME: PHONE: LEASE START: May-17-2012	
4365 ARCHER	105 #1		210 #1	105 #1				NAME: PHONE: LEASE START: June-6-2015	
4375 ARCHER		290 #1	145 #1	145 #1				NAME: PHONE: LEASE START: July 6-2016	
4395 ARCHER	115 #1	115 #1	115 #1	115 #1				NAME: PHONE: LEASE START: Nov-13-2018	
4370 ARCHER	130 #1	130 #1	130 #1	130 #1				NAME: PHONE: LEASE START: Oct-23-2020	
4235 QUIVER					525 #1			NAME: PHONE: LEASE START: Oct 10-2011	
4238 EMBER			250 #1		200 #1			NAME: PHONE: LEASE START: Oct-23-2017	

TOTAL RENT COLLECTED

DEPOSIT RECAP

DEPOSIT #1: DATE: 3-6-23		AMOUNT:\$3240		DEPOSIT #4: DATE:	AMOUNT:
DEPOSIT #2: DATE:		AMOUNT:\$		DEPOSIT #5: DATE:	AMOUNT:
DEPOSIT #3: DATE:		AMOUNT:\$		DEPOSIT #6: DATE:	AMOUNT:
TOTAL AMOUNT OF DEPOSITS:				\$	
PETTY RECAP					
BEGINNING PETTY	(+) ADDITIONS TO PETTY THIS MONTH	(-) EXPENSES FROM PETTY THIS MONTH	(=) ENDING BALANCE	NOTES	
				\$200 taken out for stove at 4395 Archer	

DGI

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: March 2023

RENTAL DESCRIPTION	DATE 3-4-23	DATE 3-11-23	DATE 3-18-23	DATE 3-25-23	DATE 3-31-23	DEPOSITS / LATE FEES / OTHER	TOTAL COLLECTED FOR UNIT	TENANTS AND NOTES LIST NAMES AND PHONE NUMBERS OF ALL TENANTS AS WELL AS LEASE START DATE	TYPE OF NOTICE / DATE OF NOTICE
4355 ARCHER				475 #1				NAME: PHONE: LEASE START: May-17-2012	
4365 ARCHER	105 #1	105 #1	105 #1	105 #1				NAME: PHONE: LEASE START: June-6-2015	
4375 ARCHER	145 #1		290 #1	145 #1				NAME: PHONE: LEASE START: July 6--2016	
4395 ARCHER	115 #1	115 #1	115 #1	115 #1				NAME: PHONE: LEASE START: Nov-13-2018	
4370 ARCHER	130 #1	130 #1	130 #1	130 #1				NAME: PHONE: LEASE START: Oct-23-2020	
4235 QUIVER				525 #1				NAME: PHONE: LEASE START: Oct 10--2011	
4238 EMBER			200 #1		250 #1			NAME: PHONE: LEASE START: Oct-23-2017	
TOTAL RENT COLLECTED									

DEPOSIT RECAP

DEPOSIT #1: DATE: 4-3-23	AMOUNT:\$3660	DEPOSIT #4: DATE:	AMOUNT:
DEPOSIT #2: DATE:	AMOUNT:\$	DEPOSIT #5: DATE:	AMOUNT:
DEPOSIT #3: DATE:	AMOUNT:\$	DEPOSIT #6: DATE:	AMOUNT:

TOTAL AMOUNT OF DEPOSITS:

\$

PETTY RECAP

BEGINNING PETTY	(+) ADDITIONS TO PETTY THIS MONTH	(-) EXPENSES FROM PETTY THIS MONTH	(=) ENDING BALANCE	NOTES
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Accidently deposited \$230 that
was supposed to go in Aprils
deposit

DGI

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: April 2023

RENTAL DESCRPTIO N	DATE 4-1-23	DATE 4-8-23	DATE 4-15-23	DATE 4-22-23	DATE 4-29-23	DEPOSITS / LATE FEES / OTHER	TOTAL COLLECTED FOR UNIT	TENANTS AND NOTES LIST NAMES AND PHONE NUMBERS OF ALL TENANTS AS WELL AS LEASE START DATE	TYPE OF NOTICE / DATE OF NOTICE
4365 ARCHER					475 #1			NAME: PHONE: LEASE START: May-17--2012	
4365 ARCHER		105 #1	105 #1	105 #1	210 #1			NAME: PHONE: LEASE START: June-6--2015	
4375 ARCHER		145 #1	145 #1	290 #1				NAME: PHONE: LEASE START: July 6--2016	
4395 ARCHER		115 #1	115 #1	115 #1	115 #1			NAME: PHONE: LEASE START: Nov-13--2018	
4370 ARCHER		130 #1	130 #1	130 #1	130 #1			NAME: PHONE: LEASE START: Oct-23--2020	
4235 QUIVER					525 #1			NAME: PHONE: LEASE START: Oct 10--2011	
4238 EMBER			200 #1		250 #1			NAME: PHONE: LEASE START: Oct-23--2017	

TOTAL RENT COLLECTED

DEPOSIT RECAP

DEPOSIT #1: DATE: 5-3-23	AMOUNT: \$3535		DEPOSIT #4: DATE:	AMOUNT:	
DEPOSIT #2: DATE:	AMOUNT: \$		DEPOSIT #5: DATE:	AMOUNT:	
DEPOSIT #3: DATE:	AMOUNT: \$		DEPOSIT #6: DATE:	AMOUNT:	
TOTAL AMOUNT OF DEPOSITS:			\$		
PETTY RECAP					
BEGINNING PETTY	(+) ADDITIONS TO PETTY THIS MONTH	(-) EXPENSES FROM PETTY THIS MONTH	(=) ENDING BALANCE	NOTES	

DGI

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: May 2023

RENTAL DESCRIPTION	DATE 5-6-23	DATE 5-13-23	DATE 5-20-23	DATE 5-27-23	DATE 5-31-23	DEPOSITS / LATE FEES / OTHER	TOTAL COLLECTED FOR UNIT	TENANTS AND NOTES LIST NAMES AND PHONE NUMBERS OF ALL TENANTS AS WELL AS LEASE START DATE	TYPE OF NOTICE / DATE OF NOTICE
4355 ARCHER					475 #1			NAME: PHONE LEASE START: May-1/-2012	
4365 ARCHER	105 #1		210 #1	105 #1				NAME: PHONE LEASE START: June-6-2015	
4375 ARCHER	145 #1		145 #1	290 #1				NAME: PHONE LEASE START: July 6- 2016	
4395 ARCHER	115 #1	115 #1	115 #1	115 #1				NAME: PHONE LEASE START: Nov-13-2018	
4370 ARCHER	130 #1	130 #1	130 #1	130 #1				NAME: PHONE LEASE START: Oct-23-2020	
4235 QUIVER				351 #1				NAME: PHONE LEASE START: Oct 10-2011	
4238 EMBER		250 #1			200 #1			NAME: PHONE LEASE START: Oct-23-2017	
TOTAL RENT COLLECTED									

DEPOSIT RECAP

DEPOSIT #1: DATE: 6-5-23	AMOUNT: \$3206	DEPOSIT #4: DATE:	AMOUNT:
DEPOSIT #2: DATE:	AMOUNT: \$	DEPOSIT #5: DATE:	AMOUNT:
DEPOSIT #3: DATE:	AMOUNT: \$	DEPOSIT #6: DATE:	AMOUNT:
TOTAL AMOUNT OF DEPOSITS:		\$	

PETTY RECAP

BEGINNING PETTY	(+) ADDITIONS TO PETTY THIS MONTH	(-) EXPENSES FROM PETTY THIS MONTH	(=) ENDING BALANCE	NOTES
				Mike Muford spent \$273.58 On gfcj outlets and an ac unit

DGI

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: June 2023

RENTAL DESCRIPTION	DATE 6-3-23 \$/ DEPOSIT #	DATE 6-10-23 \$/ DEPOSIT #	DATE 6-17-23 \$/ DEPOSIT #	DATE 6-24-23 \$/ DEPOSIT #	DATE 6-30-23 \$/ DEPOSIT #	DEPOSITS / LATE FEES / OTHER	TOTAL COLLECTED FOR UNIT	TENANTS AND NOTES LIST NAMES AND PHONE NUMBERS OF ALL TENANTS AS WELL AS LEASE START DATE	TYPE OF NOTICE / DATE OF NOTICE
4355 ARCHER				475 #1				NAME: PHONE: LEASE START: May-1-2012	
4365 ARCHER	105 #1	105 #1		210 #1				NAME: PHONE: LEASE START: June-6-2015	
4375 ARCHER	290 #1		145 #1	145 #1				NAME: PHONE: LEASE START: July 6- 2016	
4395 ARCHER	115 #1	115 #1	115 #1	115 #1				NAME: PHONE: LEASE START: Nov-13-2018	
4370 ARCHER	130 #1	130 #1	130 #1	130 #1				NAME: PHONE: LEASE START: Oct-23-2020	
4235 QUIVER					525 #1			NAME: PHONE: LEASE START: Oct 10-2011	
4238 EMBER		250 #1			200 #1			NAME: PHONE: LEASE START: Oct-23-2017	
TOTAL RENT COLLECTED									

DEPOSIT RECAP

DEPOSIT #1: DATE: 7-5-23	AMOUNT: \$3490	DEPOSIT #4: DATE:	AMOUNT:
DEPOSIT #2: DATE:	AMOUNT: \$	DEPOSIT #5: DATE:	AMOUNT:
DEPOSIT #3: DATE:	AMOUNT: \$	DEPOSIT #6: DATE:	AMOUNT:
TOTAL AMOUNT OF DEPOSITS:		\$	

PETTY RECAP

BEGINNING PETTY	(+) ADDITIONS TO PETTY THIS MONTH	(-) EXPENSES FROM PETTY THIS MONTH	(=) ENDING BALANCE
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NOTES

DGI

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: October 2023

RENTAL DESCRIPTION	DATE 10-7-23 \$/DEPOSIT #	DATE 10-14-23 \$/DEPOSIT #	DATE 10-21-23 \$/DEPOSIT #	DATE 10-28-23 \$/DEPOSIT #	DATE 10-31-23 \$/DEPOSIT #	DEPOSITS / LATE FEES / OTHER	TOTAL COLLECTED FOR UNIT	TENANTS AND NOTES LIST NAMES AND PHONE NUMBERS OF ALL TENANTS AS WELL AS LEASE START DATE	TYPE OF NOTICE / DATE OF NOTICE
4355 ARCHER				450 #1				NAME: PHONE: LEASE START: May-17-2012	
4365 ARCHER	105 #1	105 #1	105 #1	105 #1				NAME: PHONE: LEASE START: June-6-2015	
4375 ARCHER	145 #1	145 #1			290 #1			NAME: PHONE: LEASE START: July 6-2016	
4395 ARCHER	115 #1	115 #1	115 #1	115 #1				NAME: PHONE: LEASE START: Nov-13-2018	
4370 ARCHER	130 #1	130 #1	130 #1	130 #1				NAME: PHONE: LEASE START: Oct-23-2020	
4235 QUIVER					525 #1			NAME: PHONE: LEASE START: Oct 10-2011	
4238 EMBER		200 #1			250 #1			NAME: PHONE: LEASE START: Oct-23-2017	

TOTAL RENT COLLECTED

DEPOSIT RECAP

DEPOSIT #1: DATE: 11-3-23	AMOUNT:\$3440	DEPOSIT #4: DATE:	AMOUNT:
DEPOSIT #2: DATE:	AMOUNT:\$	DEPOSIT #5: DATE:	AMOUNT:
DEPOSIT #3: DATE:	AMOUNT:\$	DEPOSIT #6: DATE:	AMOUNT:
TOTAL AMOUNT OF DEPOSITS:		\$	

PETTY RECAP

BEGINNING PETTY	(+) ADDITIONS TO PETTY THIS MONTH	(-) EXPENSES FROM PETTY THIS MONTH	(=) ENDING BALANCE	NOTES

DGI

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: December 2023

RENTAL DESCRPTIO N	DATE 12-2-23	DATE 12-9-23	DATE 12-16-23	DATE 12-23-23	DATE 12-30-23	DEPOSITS / LATE FEES / OTHER	TOTAL COLLECTED FOR UNIT	TENANTS AND NOTES LIST NAMES AND PHONE NUMBERS OF ALL TENANTS AS WELL AS LEASE START DATE	TYPE OF NOTICE / DATE OF NOTICE
4355 ARCHER					475 #1			NAME: PHONE LEASE START: May-17-2012	
4365 ARCHER		105 #1		210 #1	105 #1			NAME: PHONE: LEASE START: June-6-2015	
4375 ARCHER			290 #1	145 #1	145 #1			NAME: PHONE: LEASE START: July 6- 2016	
4395 ARCHER		115 #1	115 #1	115 #1	115 #1			NAME: PHONE: LEASE START: Nov-13-2018	
4370 ARCHER								NAME: PHONE: LEASE START: Oct-23-2020	
4235 QUIVER				525 #1				NAME: PHONE: LEASE START: Oct 10-2011	
4238 EMBER				200 #1	250 #1			NAME: PHONE: LEASE START: Oct-23-2017	

TOTAL RENT COLLECTED

DEPOSIT RECAP

DEPOSIT #1: DATE: 1-10-24	AMOUNT:\$2770	DEPOSIT #4: DATE:	AMOUNT:
DEPOSIT #2: DATE:	AMOUNT:\$	DEPOSIT #5: DATE:	AMOUNT:
DEPOSIT #3: DATE:	AMOUNT:\$	DEPOSIT #6: DATE:	AMOUNT:
TOTAL AMOUNT OF DEPOSITS:		\$	

PETTY RECAP

BEGINNING PETTY	(+) ADDITIONS TO PETTY THIS MONTH	(-) EXPENSES FROM PETTY THIS MONTH	(=) ENDING BALANCE
	\$160	\$159	\$1

NOTES

Well control panel and pressure
shut off were purchased for 4370
Archer