

Type	Date	Amount	Balance	Notes
Rent #1	2/1	1,100.00	7,710.03	
Rent #3	2/1	1,000.00	8,710.03	Move out date is 2/28.
Rent #4	2/1	1,050.00	9,760.03	
Rent #6	2/1	950.00	10,710.03	
Rent #7	2/1	950.00	11,660.03	
Rent #8	2/1	1,100.00	12,760.03	
Rent #9	2/1	900.00	13,660.03	
Rent #11	2/1	900.00	14,560.03	
Rent House	2/1	1,100.00	15,660.03	
Plumber for unit # 4	2/1	(274.00)	15,386.03	
PM Fee	2/1	(724.00)	14,662.03	
Lawn	2/28	(290.63)	14,371.40	
Bank Fee	2/1	(3.05)	14,368.35	
Invoice Waste Water Removal	2/27	(463.50)	13,904.85	
Home Depot (supplies for MR 2&5 and plug repair #4)	2/11	(124.51)	13,780.34	
McCoys (handyman supplies)	2/12	(42.82)	13,737.52	
Rental Software	2/19	(40.50)	13,697.02	Cancelling after march. Better, cheaper service found.
Invoice Handyman (Building 2 sewage leak, shower repairs, drywall re)	2/12	(625.00)	13,072.02	
Plumber (Building 1 complete sewer line jetting and clean out)	2/15	(1,500.00)	11,572.02	This will need to be yearly preventative maintenance due to building pitch levels and size of pipes
Plumber (Unit #4 & #8 clog and leak repair)	2/14	(539.00)	11,033.02	Unit 8 was flushing non flushable items and it feeds to #4.
				ALL UNITS ARE NOW RENTAL READY AND POSTED ONILNE