

Tenant Ledger

Report Date	August 19, 2025	New Venture Homes LLC
Report Period	All time	newventurehomesllc@gmail.com
Property Address	147-153 Brush Hill Ct	
Unit #	147	
Tenant		

Type	Date	Description	Charges	Payments	Balance	Payment Method
Charge	2024-07-20	Convenience Fee	1.00	0.00	1.00	
Charge	2024-07-20	Security De-posit	1200.00	0.00	1201.00	
Payment	2024-07-20		0.00	1.00	1200.00	ACH
Payment	2024-07-20		0.00	1200.00	0.00	ACH
Payment	2024-07-27		0.00	1.00	-1.00	ACH
Payment	2024-07-27		0.00	200.00	-201.00	ACH
Charge	2024-08-01	Convenience Fee	1.00	0.00	-200.00	
Payment	2024-08-04		0.00	1.00	-201.00	ACH
Payment	2024-08-04		0.00	850.00	-1051.00	ACH
Charge	2024-08-05	Convenience Fee	1.00	0.00	-1050.00	
Charge	2024-08-05	Rent	1050.00	0.00	0.00	
Payment	2024-08-20		0.00	1.00	-1.00	ACH
Payment	2024-08-20		0.00	600.00	-601.00	ACH
Charge	2024-09-01	Convenience Fee	1.00	0.00	-600.00	
Charge	2024-09-01	Convenience Fee	1.00	0.00	-599.00	
Charge	2024-09-01	Rent	1200.00	0.00	601.00	
Payment	2024-09-04		0.00	1.00	600.00	ACH
Payment	2024-09-04		0.00	600.00	0.00	ACH
Payment	2024-09-20		0.00	1.00	-1.00	ACH
Payment	2024-09-20		0.00	600.00	-601.00	ACH
Charge	2024-10-01	Convenience Fee	1.00	0.00	-600.00	
Charge	2024-10-01	Convenience Fee	1.00	0.00	-599.00	
Charge	2024-10-01	Rent	1200.00	0.00	601.00	

Payment	2024-10-04		0.00	1.00	600.00	ACH
Payment	2024-10-04		0.00	600.00	0.00	ACH
Payment	2024-10-17		0.00	1.00	-1.00	ACH
Payment	2024-10-17		0.00	600.00	-601.00	ACH
Charge	2024-11-01	Convenience Fee	1.00	0.00	-600.00	
Charge	2024-11-01	Convenience Fee	1.00	0.00	-599.00	
Charge	2024-11-01	Rent	1200.00	0.00	601.00	
Payment	2024-11-04		0.00	1.00	600.00	ACH
Payment	2024-11-04		0.00	600.00	0.00	ACH
Charge	2024-12-01	Convenience Fee	1.00	0.00	1.00	
Charge	2024-12-01	Rent	1200.00	0.00	1201.00	
Payment	2024-12-04		0.00	1.00	1200.00	ACH
Payment	2024-12-04		0.00	1200.00	0.00	ACH
Charge	2025-01-01	Convenience Fee	1.00	0.00	1.00	
Charge	2025-01-01	Convenience Fee	1.00	0.00	2.00	
Payment	2025-01-05		0.00	1.00	1.00	ACH
Payment	2025-01-05	Refund occurred ** ACH Return occurred - Insufficient Funds	0.00	1200.00	-1199.00	ACH
Payment	2025-01-07	Refunded payment amount plus \$0.00 return fee	0.00	-1200.00	1.00	ACH
Payment	2025-01-08		0.00	1.00	0.00	ACH
Payment	2025-01-08		0.00	1213.00	-1213.00	ACH
Payment	2025-01-16		0.00	1.00	-1214.00	ACH
Payment	2025-01-16		0.00	17.00	-1231.00	ACH
Payment	2025-01-17		0.00	1.00	-1232.00	ACH
Payment	2025-01-17		0.00	700.00	-1932.00	ACH
Charge	2025-01-31	Convenience Fee	1.00	0.00	-1931.00	
Charge	2025-01-31	Rent + Late Fee	1230.00	0.00	-701.00	
Charge	2025-02-01	Convenience Fee	1.00	0.00	-700.00	
Charge	2025-02-01	Convenience Fee	1.00	0.00	-699.00	
Charge	2025-02-01	Rent	1200.00	0.00	501.00	
Payment	2025-02-04		0.00	1.00	500.00	ACH

Payment	2025-02-04		0.00	500.00	0.00	ACH
Charge	2025-03-01	Convenience Fee	1.00	0.00	1.00	
Charge	2025-03-01	Convenience Fee	1.00	0.00	2.00	
Charge	2025-03-01	Convenience Fee	1.00	0.00	3.00	
Charge	2025-03-01	Convenience Fee	1.00	0.00	4.00	
Charge	2025-03-01	Non-Refund-able Pet Fee	300.00	0.00	304.00	
Charge	2025-03-01	Rent	1075.00	0.00	1379.00	
Payment	2025-03-01		0.00	1.00	1378.00	ACH
Payment	2025-03-01		0.00	1075.00	303.00	ACH
Payment	2025-03-01		0.00	1.00	302.00	ACH
Payment	2025-03-01		0.00	125.00	177.00	ACH
Payment	2025-03-20		0.00	1.00	176.00	ACH
Payment	2025-03-20		0.00	600.00	-424.00	ACH
Payment	2025-03-20		0.00	1.00	-425.00	ACH
Payment	2025-03-20		0.00	75.00	-500.00	ACH
Charge	2025-04-01	Convenience Fee	1.00	0.00	-499.00	
Charge	2025-04-01	Convenience Fee	1.00	0.00	-498.00	
Charge	2025-04-01	Rent	1200.00	0.00	702.00	
Payment	2025-04-03		0.00	1.00	701.00	ACH
Payment	2025-04-03		0.00	600.00	101.00	ACH
Charge	2025-05-01	Convenience Fee	1.00	0.00	102.00	
Charge	2025-05-01	Rent	1200.00	0.00	1302.00	
Payment	2025-05-04		0.00	1.00	1301.00	ACH
Payment	2025-05-04		0.00	1200.00	101.00	ACH
Payment	2025-05-19		0.00	1.00	100.00	ACH
Payment	2025-05-19		0.00	100.00	0.00	ACH
Payment	2025-05-19		0.00	1.00	-1.00	ACH
Payment	2025-05-19		0.00	600.00	-601.00	ACH
Charge	2025-06-01	Convenience Fee	1.00	0.00	-600.00	
Charge	2025-06-01	Convenience Fee	1.00	0.00	-599.00	
Charge	2025-06-01	Rent	1200.00	0.00	601.00	
Payment	2025-06-04		0.00	1.00	600.00	ACH

Payment	2025-06-04		0.00	600.00	0.00	ACH
Charge	2025-07-01	Convenience Fee	1.00	0.00	1.00	
Charge	2025-07-01	Rent	1125.00	0.00	1126.00	
Payment	2025-07-02		0.00	1.00	1125.00	ACH
Payment	2025-07-02		0.00	1125.00	0.00	ACH
Charge	2025-08-01	Convenience Fee	1.00	0.00	1.00	
Charge	2025-08-01	Rent	1200.00	0.00	1201.00	
Payment	2025-08-04		0.00	1.00	1200.00	ACH
Payment	2025-08-04		0.00	1200.00	0.00	ACH
Charge	2025-09-01	Rent	1200.00	0.00	1200.00	
Charge	2025-10-01	Rent	1200.00	0.00	2400.00	
Charge	2025-11-01	Rent	1200.00	0.00	3600.00	
Charge	2025-12-01	Rent	1200.00	0.00	4800.00	
Charge	2026-01-01	Rent	1200.00	0.00	6000.00	
Charge	2026-02-01	Rent	1200.00	0.00	7200.00	
Charge	2026-03-01	Rent	1200.00	0.00	8400.00	
Charge	2026-04-01	Rent	1200.00	0.00	9600.00	
Charge	2026-05-01	Rent	1200.00	0.00	10800.00	
Charge	2026-06-01	Rent	1200.00	0.00	12000.00	
Charge	2026-07-01	Rent	1200.00	0.00	13200.00	

Tenant Ledger

Report Date	August 19, 2025	New Venture Homes LLC
Report Period	All time	newventurehomesllc@gmail.com
Property Address	130-136 Brush Hill Ct	
Unit #	136	
Tenant		

Type	Date	Description	Charges	Payments	Balance	Payment Method
Charge	2024-09-16	Convenience Fee	9.91	0.00	9.91	
Charge	2024-09-16	Convenience Fee	1.00	0.00	10.91	
Charge	2024-09-16	Convenience Fee	1.00	0.00	11.91	
Charge	2024-09-16	Non Refund-able Pet Fee	300.00	0.00	311.91	
Charge	2024-09-16	Rent (prorated)	562.50	0.00	874.41	
Charge	2024-09-16	Security De-posit	1125.00	0.00	1999.41	
Payment	2024-09-16		0.00	9.91	1989.50	card
Payment	2024-09-16		0.00	300.00	1689.50	card
Payment	2024-09-16		0.00	1.00	1688.50	ACH
Payment	2024-09-16		0.00	562.50	1126.00	ACH
Payment	2024-09-16		0.00	1.00	1125.00	ACH
Payment	2024-09-16		0.00	1125.00	0.00	ACH
Payment	2024-09-20		0.00	1.00	-1.00	ACH
Payment	2024-09-20		0.00	975.00	-976.00	ACH
Charge	2024-10-01	Convenience Fee	1.00	0.00	-975.00	
Charge	2024-10-01	Rent	975.00	0.00	0.00	
Payment	2024-10-26		0.00	1.00	-1.00	ACH
Payment	2024-10-26		0.00	1125.00	-1126.00	ACH
Charge	2024-11-01	Convenience Fee	1.00	0.00	-1125.00	
Charge	2024-11-01	Rent	1125.00	0.00	0.00	
Payment	2024-11-29		0.00	1.00	-1.00	ACH
Payment	2024-11-29		0.00	1125.00	-1126.00	ACH
Charge	2024-12-01	Convenience Fee	1.00	0.00	-1125.00	

Charge	2024-12-01	Rent	1125.00	0.00	0.00	
Payment	2024-12-29		0.00	1.00	-1.00	ACH
Payment	2024-12-29		0.00	1125.00	-1126.00	ACH
Charge	2025-01-01	Convenience Fee	1.00	0.00	-1125.00	
Charge	2025-01-01	Rent	1125.00	0.00	0.00	
Payment	2025-01-27		0.00	1.00	-1.00	ACH
Payment	2025-01-27		0.00	1125.00	-1126.00	ACH
Charge	2025-02-01	Convenience Fee	1.00	0.00	-1125.00	
Charge	2025-02-01	Rent	1125.00	0.00	0.00	
Payment	2025-02-22		0.00	1.00	-1.00	ACH
Payment	2025-02-22		0.00	1125.00	-1126.00	ACH
Charge	2025-03-01	Convenience Fee	1.00	0.00	-1125.00	
Charge	2025-03-01	Rent	1125.00	0.00	0.00	
Payment	2025-03-29		0.00	1.00	-1.00	ACH
Payment	2025-03-29		0.00	1125.00	-1126.00	ACH
Charge	2025-04-01	Convenience Fee	1.00	0.00	-1125.00	
Charge	2025-04-01	Rent	1125.00	0.00	0.00	
Payment	2025-04-28		0.00	1.00	-1.00	ACH
Payment	2025-04-28		0.00	1125.00	-1126.00	ACH
Charge	2025-05-01	Convenience Fee	1.00	0.00	-1125.00	
Charge	2025-05-01	Rent	1125.00	0.00	0.00	
Payment	2025-05-29		0.00	1.00	-1.00	ACH
Payment	2025-05-29		0.00	1125.00	-1126.00	ACH
Charge	2025-06-01	Convenience Fee	1.00	0.00	-1125.00	
Charge	2025-06-01	Rent	1125.00	0.00	0.00	
Payment	2025-06-26		0.00	1.00	-1.00	ACH
Payment	2025-06-26		0.00	1125.00	-1126.00	ACH
Charge	2025-07-01	Convenience Fee	1.00	0.00	-1125.00	
Charge	2025-07-01	Rent	1125.00	0.00	0.00	
Payment	2025-07-27		0.00	1.00	-1.00	ACH
Payment	2025-07-27		0.00	1125.00	-1126.00	ACH
Charge	2025-08-01	Convenience Fee	1.00	0.00	-1125.00	
Charge	2025-08-01	Rent	1125.00	0.00	0.00	

Tenant Ledger

Report Date	August 19, 2025	New Venture Homes LLC
Report Period	All time	newventurehomesllc@gmail.com
Property Address	147-153 Brush Hill Ct	
Unit #	149	
Tenant		

Type	Date	Description	Charges	Payments	Balance	Payment Method
Charge	2023-01-04	Convenience Fee	1.00	0.00	1.00	
Charge	2023-01-04	Security De-posit	975.00	0.00	976.00	
Payment	2023-01-05		0.00	1.00	975.00	ACH
Payment	2023-01-05		0.00	975.00	0.00	ACH
Payment	2023-01-05		0.00	1.00	-1.00	ACH
Payment	2023-01-05		0.00	786.29	-787.29	ACH
Charge	2023-01-07	Convenience Fee	1.00	0.00	-786.29	
Charge	2023-01-07	Rent (prorated)	786.29	0.00	0.00	
Payment	2023-01-21		0.00	1.00	-1.00	ACH
Payment	2023-01-21		0.00	975.00	-976.00	ACH
Charge	2023-02-01	Convenience Fee	1.00	0.00	-975.00	
Charge	2023-02-01	Rent	975.00	0.00	0.00	
Payment	2023-02-27		0.00	1.00	-1.00	ACH
Payment	2023-02-27		0.00	975.00	-976.00	ACH
Payment	2023-02-27		0.00	1.00	-977.00	ACH
Payment	2023-02-27		0.00	975.00	-1952.00	ACH
Charge	2023-03-01	Convenience Fee	1.00	0.00	-1951.00	
Charge	2023-03-01	Rent	975.00	0.00	-976.00	
Charge	2023-04-01	Convenience Fee	1.00	0.00	-975.00	
Charge	2023-04-01	Rent	975.00	0.00	0.00	
Payment	2023-04-27		0.00	1.00	-1.00	ACH
Payment	2023-04-27		0.00	975.00	-976.00	ACH
Charge	2023-05-01	Convenience Fee	1.00	0.00	-975.00	
Charge	2023-05-01	Rent	975.00	0.00	0.00	

Payment	2023-05-25		0.00	1.00	-1.00	ACH
Payment	2023-05-25		0.00	975.00	-976.00	ACH
Charge	2023-06-01	Convenience Fee	1.00	0.00	-975.00	
Charge	2023-06-01	Rent	975.00	0.00	0.00	
Payment	2023-06-27		0.00	1.00	-1.00	ACH
Payment	2023-06-27		0.00	975.00	-976.00	ACH
Charge	2023-07-01	Convenience Fee	1.00	0.00	-975.00	
Charge	2023-07-01	Rent	975.00	0.00	0.00	
Payment	2023-07-26		0.00	1.00	-1.00	ACH
Payment	2023-07-26		0.00	975.00	-976.00	ACH
Charge	2023-08-01	Convenience Fee	1.00	0.00	-975.00	
Charge	2023-08-01	Rent	975.00	0.00	0.00	
Payment	2023-08-31		0.00	1.00	-1.00	ACH
Payment	2023-08-31		0.00	975.00	-976.00	ACH
Charge	2023-09-01	Convenience Fee	1.00	0.00	-975.00	
Charge	2023-09-01	Rent	975.00	0.00	0.00	
Payment	2023-09-28		0.00	1.00	-1.00	ACH
Payment	2023-09-28		0.00	975.00	-976.00	ACH
Charge	2023-10-01	Convenience Fee	1.00	0.00	-975.00	
Charge	2023-10-01	Rent	975.00	0.00	0.00	
Payment	2023-10-26		0.00	1.00	-1.00	ACH
Payment	2023-10-26		0.00	975.00	-976.00	ACH
Charge	2023-11-01	Convenience Fee	1.00	0.00	-975.00	
Charge	2023-11-01	Rent	975.00	0.00	0.00	
Payment	2023-11-30		0.00	1.00	-1.00	ACH
Payment	2023-11-30		0.00	975.00	-976.00	ACH
Charge	2023-12-01	Convenience Fee	1.00	0.00	-975.00	
Charge	2023-12-01	Rent	975.00	0.00	0.00	
Payment	2025-06-23		0.00	1.00	-1.00	ACH
Payment	2025-06-23		0.00	1025.00	-1026.00	ACH
Charge	2025-07-01	Convenience Fee	1.00	0.00	-1025.00	
Charge	2025-07-01	Rent	1025.00	0.00	0.00	
Payment	2025-07-24		0.00	1.00	-1.00	ACH

Payment	2025-07-24		0.00	1025.00	-1026.00	ACH
Charge	2025-08-01	Convenience Fee	1.00	0.00	-1025.00	
Charge	2025-08-01	Rent	1025.00	0.00	0.00	
Charge	2025-09-01	Rent	1025.00	0.00	1025.00	
Charge	2025-10-01	Rent	1025.00	0.00	2050.00	
Charge	2025-11-01	Rent	1025.00	0.00	3075.00	
Charge	2025-12-01	Rent	1025.00	0.00	4100.00	
Charge	2026-01-01	Rent	1025.00	0.00	5125.00	
Charge	2026-02-01	Rent	1025.00	0.00	6150.00	
Charge	2026-03-01	Rent	1025.00	0.00	7175.00	
Charge	2026-04-01	Rent	1025.00	0.00	8200.00	
Charge	2026-05-01	Rent	1025.00	0.00	9225.00	
Charge	2026-06-01	Rent	1025.00	0.00	10250.00	
Charge	2026-07-01	Rent	1025.00	0.00	11275.00	
Charge	2026-08-01	Rent	1025.00	0.00	12300.00	
Charge	2026-09-01	Rent	1025.00	0.00	13325.00	
Charge	2026-10-01	Rent	1025.00	0.00	14350.00	
Charge	2026-11-01	Rent	1025.00	0.00	15375.00	
Charge	2026-12-01	Rent	1025.00	0.00	16400.00	

Tenant Ledger

Report Date	August 19, 2025	New Venture Homes LLC
Report Period	All time	newventurehomesllc@gmail.com
Property Address	147-153 Brush Hill Ct	
Unit #	151	
Tenant		

Type	Date	Description	Charges	Payments	Balance	Payment Method
Charge	2022-12-01	Convenience Fee	24.20	0.00	24.20	
Charge	2022-12-01	Rent	800.00	0.00	824.20	
Payment	2022-12-01		0.00	24.20	800.00	card
Payment	2022-12-01		0.00	800.00	0.00	card
Charge	2023-01-01	Convenience Fee	24.20	0.00	24.20	
Charge	2023-01-01	Rent	800.00	0.00	824.20	
Payment	2023-01-01		0.00	24.20	800.00	card
Payment	2023-01-01		0.00	800.00	0.00	card
Charge	2023-02-01	Convenience Fee	24.20	0.00	24.20	
Charge	2023-02-01	Rent	800.00	0.00	824.20	
Payment	2023-02-01		0.00	24.20	800.00	card
Payment	2023-02-01		0.00	800.00	0.00	card
Charge	2023-03-01	Convenience Fee	24.20	0.00	24.20	
Charge	2023-03-01	Rent	800.00	0.00	824.20	
Payment	2023-03-01		0.00	24.20	800.00	card
Payment	2023-03-01		0.00	800.00	0.00	card
Charge	2023-04-01	Convenience Fee	24.20	0.00	24.20	
Charge	2023-04-01	Rent	800.00	0.00	824.20	
Payment	2023-04-01		0.00	24.20	800.00	card
Payment	2023-04-01		0.00	800.00	0.00	card
Charge	2023-05-01	Convenience Fee	24.20	0.00	24.20	
Charge	2023-05-01	Rent	800.00	0.00	824.20	
Payment	2023-05-01		0.00	24.20	800.00	card
Payment	2023-05-01		0.00	800.00	0.00	card

Charge	2023-06-01	Convenience Fee	1.00	0.00	1.00	
Charge	2023-06-01	Rent	975.00	0.00	976.00	
Payment	2023-06-01		0.00	1.00	975.00	ACH
Payment	2023-06-01		0.00	975.00	0.00	ACH
Charge	2023-07-01	Convenience Fee	1.00	0.00	1.00	
Charge	2023-07-01	Rent	975.00	0.00	976.00	
Payment	2023-07-01		0.00	1.00	975.00	ACH
Payment	2023-07-01		0.00	975.00	0.00	ACH
Charge	2023-08-01	Convenience Fee	1.00	0.00	1.00	
Charge	2023-08-01	Rent	975.00	0.00	976.00	
Payment	2023-08-01		0.00	1.00	975.00	ACH
Payment	2023-08-01		0.00	975.00	0.00	ACH
Charge	2023-09-01	Convenience Fee	1.00	0.00	1.00	
Charge	2023-09-01	Rent	975.00	0.00	976.00	
Payment	2023-09-01		0.00	1.00	975.00	ACH
Payment	2023-09-01		0.00	975.00	0.00	ACH
Charge	2023-10-01	Convenience Fee	1.00	0.00	1.00	
Charge	2023-10-01	Rent	975.00	0.00	976.00	
Payment	2023-10-01		0.00	1.00	975.00	ACH
Payment	2023-10-01		0.00	975.00	0.00	ACH
Charge	2023-11-01	Convenience Fee	1.00	0.00	1.00	
Charge	2023-11-01	Rent	975.00	0.00	976.00	
Payment	2023-11-01		0.00	1.00	975.00	ACH
Payment	2023-11-01		0.00	975.00	0.00	ACH
Charge	2023-12-01	Convenience Fee	1.00	0.00	1.00	
Charge	2023-12-01	Rent	975.00	0.00	976.00	
Payment	2023-12-01		0.00	1.00	975.00	ACH
Payment	2023-12-01		0.00	975.00	0.00	ACH
Charge	2024-01-01	Convenience Fee	1.00	0.00	1.00	
Charge	2024-01-01	Rent	975.00	0.00	976.00	
Payment	2024-01-01		0.00	1.00	975.00	ACH
Payment	2024-01-01		0.00	975.00	0.00	ACH
Charge	2024-02-01	Convenience Fee	1.00	0.00	1.00	

Charge	2024-02-01	Rent	975.00	0.00	976.00	
Payment	2024-02-01		0.00	1.00	975.00	ACH
Payment	2024-02-01		0.00	975.00	0.00	ACH
Charge	2024-03-01	Convenience Fee	1.00	0.00	1.00	
Charge	2024-03-01	Rent	975.00	0.00	976.00	
Payment	2024-03-01		0.00	1.00	975.00	ACH
Payment	2024-03-01		0.00	975.00	0.00	ACH
Charge	2024-04-01	Convenience Fee	1.00	0.00	1.00	
Charge	2024-04-01	Rent	975.00	0.00	976.00	
Payment	2024-04-01		0.00	1.00	975.00	ACH
Payment	2024-04-01		0.00	975.00	0.00	ACH
Charge	2024-05-01	Convenience Fee	1.00	0.00	1.00	
Charge	2024-05-01	Rent	975.00	0.00	976.00	
Payment	2024-05-01		0.00	1.00	975.00	ACH
Payment	2024-05-01		0.00	975.00	0.00	ACH
Charge	2024-06-01	Convenience Fee	1.00	0.00	1.00	
Charge	2024-06-01	Rent	1000.00	0.00	1001.00	
Payment	2024-06-01		0.00	1.00	1000.00	ACH
Payment	2024-06-01		0.00	1000.00	0.00	ACH
Charge	2024-07-01	Convenience Fee	1.00	0.00	1.00	
Charge	2024-07-01	Rent	1000.00	0.00	1001.00	
Payment	2024-07-01		0.00	1.00	1000.00	ACH
Payment	2024-07-01		0.00	1000.00	0.00	ACH
Charge	2024-08-01	Convenience Fee	1.00	0.00	1.00	
Charge	2024-08-01	Rent	1000.00	0.00	1001.00	
Payment	2024-08-01		0.00	1.00	1000.00	ACH
Payment	2024-08-01		0.00	1000.00	0.00	ACH
Charge	2024-09-01	Convenience Fee	1.00	0.00	1.00	
Charge	2024-09-01	Rent	1000.00	0.00	1001.00	
Payment	2024-09-01		0.00	1.00	1000.00	ACH
Payment	2024-09-01		0.00	1000.00	0.00	ACH
Charge	2024-10-01	Convenience Fee	1.00	0.00	1.00	
Charge	2024-10-01	Rent	1000.00	0.00	1001.00	

Payment	2024-10-01		0.00	1.00	1000.00	ACH
Payment	2024-10-01		0.00	1000.00	0.00	ACH
Charge	2024-11-01	Convenience Fee	1.00	0.00	1.00	
Charge	2024-11-01	Rent	1000.00	0.00	1001.00	
Payment	2024-11-01		0.00	1.00	1000.00	ACH
Payment	2024-11-01		0.00	1000.00	0.00	ACH
Charge	2024-12-01	Convenience Fee	1.00	0.00	1.00	
Charge	2024-12-01	Rent	1000.00	0.00	1001.00	
Payment	2024-12-01		0.00	1.00	1000.00	ACH
Payment	2024-12-01		0.00	1000.00	0.00	ACH
Charge	2025-01-01	Convenience Fee	1.00	0.00	1.00	
Charge	2025-01-01	Rent	1000.00	0.00	1001.00	
Payment	2025-01-01		0.00	1.00	1000.00	ACH
Payment	2025-01-01		0.00	1000.00	0.00	ACH
Charge	2025-02-01	Convenience Fee	1.00	0.00	1.00	
Charge	2025-02-01	Rent	1000.00	0.00	1001.00	
Payment	2025-02-01		0.00	1.00	1000.00	ACH
Payment	2025-02-01		0.00	1000.00	0.00	ACH
Charge	2025-03-01	Convenience Fee	1.00	0.00	1.00	
Charge	2025-03-01	Rent	1000.00	0.00	1001.00	
Payment	2025-03-01		0.00	1.00	1000.00	ACH
Payment	2025-03-01		0.00	1000.00	0.00	ACH
Charge	2025-04-01	Convenience Fee	1.00	0.00	1.00	
Charge	2025-04-01	Rent	1000.00	0.00	1001.00	
Payment	2025-04-01		0.00	1.00	1000.00	ACH
Payment	2025-04-01		0.00	1000.00	0.00	ACH
Charge	2025-05-01	Convenience Fee	1.00	0.00	1.00	
Charge	2025-05-01	Rent	1000.00	0.00	1001.00	
Payment	2025-05-01		0.00	1.00	1000.00	ACH
Payment	2025-05-01		0.00	1000.00	0.00	ACH
Charge	2025-06-01	Convenience Fee	1.00	0.00	1.00	
Charge	2025-06-01	Rent	1025.00	0.00	1026.00	
Payment	2025-06-01		0.00	1.00	1025.00	ACH

Payment	2025-06-01		0.00	1025.00	0.00	ACH
Charge	2025-07-01	Convenience Fee	1.00	0.00	1.00	
Charge	2025-07-01	Rent	1025.00	0.00	1026.00	
Payment	2025-07-01		0.00	1.00	1025.00	ACH
Payment	2025-07-01		0.00	1025.00	0.00	ACH
Charge	2025-08-01	Convenience Fee	1.00	0.00	1.00	
Charge	2025-08-01	Rent	1025.00	0.00	1026.00	
Payment	2025-08-01		0.00	1.00	1025.00	ACH
Payment	2025-08-01		0.00	1025.00	0.00	ACH
Charge	2025-09-01	Rent	1025.00	0.00	1025.00	
Charge	2025-10-01	Rent	1025.00	0.00	2050.00	
Charge	2025-11-01	Rent	1025.00	0.00	3075.00	
Charge	2025-12-01	Rent	1025.00	0.00	4100.00	
Charge	2026-01-01	Rent	1025.00	0.00	5125.00	
Charge	2026-02-01	Rent	1025.00	0.00	6150.00	
Charge	2026-03-01	Rent	1025.00	0.00	7175.00	
Charge	2026-04-01	Rent	1025.00	0.00	8200.00	
Charge	2026-05-01	Rent	1025.00	0.00	9225.00	

Tenant Ledger

Report Date	August 19, 2025	New Venture Homes LLC
Report Period	All time	newventurehomesllc@gmail.com
Property Address	130-136 Brush Hill Ct	
Unit #	130	
Tenant		

Type	Date	Description	Charges	Payments	Balance	Payment Method
Payment	2023-11-02		0.00	30.54	-30.54	card
Payment	2023-11-02		0.00	945.00	-975.54	card
Payment	2023-11-03		0.00	33.90	-1009.44	card
Payment	2023-11-03		0.00	1050.00	-2059.44	card
Charge	2023-11-04	Convenience Fee	30.54	0.00	-2028.90	
Charge	2023-11-04	Convenience Fee	33.90	0.00	-1995.00	
Charge	2023-11-04	Rent (prorated)	945.00	0.00	-1050.00	
Charge	2023-11-04	Security De-posit	1050.00	0.00	0.00	
Charge	2023-12-01	Convenience Fee	33.90	0.00	33.90	
Charge	2023-12-01	Rent	1050.00	0.00	1083.90	
Payment	2023-12-01		0.00	33.90	1050.00	card
Payment	2023-12-01		0.00	1050.00	0.00	card
Payment	2023-12-29		0.00	33.90	-33.90	card
Payment	2023-12-29		0.00	1050.00	-1083.90	card
Charge	2024-01-01	Convenience Fee	33.90	0.00	-1050.00	
Charge	2024-01-01	Rent	1050.00	0.00	0.00	
Charge	2024-02-01	Convenience Fee	33.90	0.00	33.90	
Charge	2024-02-01	Rent	1050.00	0.00	1083.90	
Payment	2024-02-02		0.00	33.90	1050.00	card
Payment	2024-02-02		0.00	1050.00	0.00	card
Charge	2024-03-01	Convenience Fee	33.90	0.00	33.90	
Charge	2024-03-01	Rent	1050.00	0.00	1083.90	
Payment	2024-03-01		0.00	33.90	1050.00	card
Payment	2024-03-01		0.00	1050.00	0.00	card

Charge	2024-04-01	Convenience Fee	33.90	0.00	33.90	
Charge	2024-04-01	Rent	1050.00	0.00	1083.90	
Payment	2024-04-05		0.00	33.90	1050.00	card
Payment	2024-04-05		0.00	1050.00	0.00	card
Charge	2024-05-01	Convenience Fee	33.90	0.00	33.90	
Charge	2024-05-01	Rent	1050.00	0.00	1083.90	
Payment	2024-05-04		0.00	33.90	1050.00	card
Payment	2024-05-04		0.00	1050.00	0.00	card
Charge	2024-06-01	Convenience Fee	33.90	0.00	33.90	
Charge	2024-06-01	Rent	1050.00	0.00	1083.90	
Payment	2024-06-05		0.00	33.90	1050.00	card
Payment	2024-06-05		0.00	1050.00	0.00	card
Charge	2024-07-01	Convenience Fee	35.50	0.00	35.50	
Charge	2024-07-01	Rent + Late Fee	1100.00	0.00	1135.50	
Payment	2024-07-10		0.00	35.50	1100.00	card
Payment	2024-07-10		0.00	1100.00	0.00	card
Charge	2024-08-01	Convenience Fee	37.26	0.00	37.26	
Charge	2024-08-01	Rent + Late Fee	1155.00	0.00	1192.26	
Payment	2024-08-30		0.00	37.26	1155.00	card
Payment	2024-08-30		0.00	1155.00	0.00	card
Charge	2024-09-01	Convenience Fee	37.26	0.00	37.26	
Charge	2024-09-01	Rent + Late Fee	1155.00	0.00	1192.26	
Payment	2024-09-24		0.00	37.26	1155.00	card
Payment	2024-09-24		0.00	1155.00	0.00	card
Charge	2024-10-01	Convenience Fee	35.82	0.00	35.82	
Charge	2024-10-01	Rent + Late Fee	1110.00	0.00	1145.82	
Payment	2024-10-11		0.00	35.82	1110.00	card
Payment	2024-10-11		0.00	1110.00	0.00	card
Charge	2024-11-01	Convenience Fee	37.90	0.00	37.90	
Charge	2024-11-01	Rent + Late Fee	1175.00	0.00	1212.90	
Payment	2024-11-15		0.00	37.90	1175.00	card
Payment	2024-11-15		0.00	1175.00	0.00	card

Charge	2024-12-01	Convenience Fee	38.14	0.00	38.14	
Charge	2024-12-01	Rent + Late Fee	1182.50	0.00	1220.64	
Payment	2024-12-18		0.00	38.14	1182.50	card
Payment	2024-12-18		0.00	1182.50	0.00	card
Charge	2025-01-01	Convenience Fee	37.90	0.00	37.90	
Charge	2025-01-01	Rent + Late Fee	1175.00	0.00	1212.90	
Payment	2025-01-15		0.00	37.90	1175.00	card
Payment	2025-01-15		0.00	1175.00	0.00	card
Charge	2025-02-01	Convenience Fee	36.94	0.00	36.94	
Charge	2025-02-01	Rent + Late Fee	1145.00	0.00	1181.94	
Payment	2025-02-12		0.00	36.94	1145.00	card
Payment	2025-02-12		0.00	1145.00	0.00	card
Charge	2025-03-01	Convenience Fee	36.62	0.00	36.62	
Charge	2025-03-01	Rent + Late Fee	1135.00	0.00	1171.62	
Payment	2025-03-12		0.00	36.62	1135.00	card
Payment	2025-03-12		0.00	1135.00	0.00	card
Charge	2025-04-01	Convenience Fee	35.98	0.00	35.98	
Charge	2025-04-01	Rent + Late Fee	1115.00	0.00	1150.98	
Payment	2025-04-09		0.00	35.98	1115.00	card
Payment	2025-04-09		0.00	1115.00	0.00	card
Charge	2025-05-01	Convenience Fee	37.58	0.00	37.58	
Charge	2025-05-01	Rent + Late Fee	1165.00	0.00	1202.58	
Payment	2025-05-14		0.00	37.58	1165.00	card
Payment	2025-05-14		0.00	1165.00	0.00	card
Charge	2025-06-01	Convenience Fee	37.26	0.00	37.26	
Charge	2025-06-01	Rent + Late Fee	1155.00	0.00	1192.26	
Payment	2025-06-13		0.00	37.26	1155.00	card
Payment	2025-06-13		0.00	1155.00	0.00	card
Charge	2025-07-01	Convenience Fee	35.98	0.00	35.98	
Charge	2025-07-01	Rent + Late Fee	1115.00	0.00	1150.98	
Payment	2025-07-09		0.00	35.98	1115.00	card
Payment	2025-07-09		0.00	1115.00	0.00	card
Charge	2025-08-01	Convenience Fee	37.26	0.00	37.26	

Charge	2025-08-01	Rent + Late Fee	1155.00	0.00	1192.26	
Payment	2025-08-13		0.00	37.26	1155.00	card
Payment	2025-08-13		0.00	1155.00	0.00	card
Charge	2025-09-01	Rent	1075.00	0.00	1075.00	
Charge	2025-10-01	Rent	1075.00	0.00	2150.00	

Tenant Ledger

Report Date	August 19, 2025	New Venture Homes LLC
Report Period	All time	newventurehomesllc@gmail.com
Property Address	130-136 Brush Hill Ct	
Unit #	132	
Tenant		

Type	Date	Description	Charges	Payments	Balance	Payment Method
Payment	2025-05-02		0.00	31.50	-31.50	card
Payment	2025-05-02		0.00	975.00	-1006.50	card
Payment	2025-05-08		0.00	18.98	-1025.48	card
Payment	2025-05-08		0.00	583.55	-1609.03	card
Charge	2025-05-14	Convenience Fee	31.50	0.00	-1577.53	
Charge	2025-05-14	Convenience Fee	18.98	0.00	-1558.55	
Charge	2025-05-14	Convenience Fee	9.91	0.00	-1548.64	
Charge	2025-05-14	Non refundable pet fee	300.00	0.00	-1248.64	
Charge	2025-05-14	Rent (prorated)	583.55	0.00	-665.09	
Charge	2025-05-14	Security De-posit	975.00	0.00	309.91	
Charge	2025-06-01	Convenience Fee	32.46	0.00	342.37	
Charge	2025-06-01	Rent	1005.00	0.00	1347.37	
Payment	2025-06-05		0.00	32.46	1314.91	card
Payment	2025-06-05		0.00	1005.00	309.91	card
Payment	2025-06-12		0.00	9.91	300.00	card
Payment	2025-06-12		0.00	300.00	0.00	card
Charge	2025-07-01	Convenience Fee	32.46	0.00	32.46	
Charge	2025-07-01	Rent	1005.00	0.00	1037.46	
Payment	2025-07-03		0.00	32.46	1005.00	card
Payment	2025-07-03		0.00	1005.00	0.00	card
Payment	2025-07-31		0.00	32.46	-32.46	card
Payment	2025-07-31		0.00	1005.00	-1037.46	card
Charge	2025-08-01	Convenience Fee	32.46	0.00	-1005.00	

Charge	2025-08-01	Rent	1005.00	0.00	0.00
Charge	2025-09-01	Rent	1005.00	0.00	1005.00
Charge	2025-10-01	Rent	1005.00	0.00	2010.00
Charge	2025-11-01	Rent	1005.00	0.00	3015.00
Charge	2025-12-01	Rent	1005.00	0.00	4020.00
Charge	2026-01-01	Rent	1005.00	0.00	5025.00
Charge	2026-02-01	Rent	1005.00	0.00	6030.00
Charge	2026-03-01	Rent	1005.00	0.00	7035.00
Charge	2026-04-01	Rent	1005.00	0.00	8040.00
Charge	2026-05-01	Rent	1005.00	0.00	9045.00

Tenant Ledger

Report Date	August 19, 2025	New Venture Homes LLC
Report Period	All time	newventurehomesllc@gmail.com
Property Address	130-136 Brush Hill Ct	
Unit #	134	
Tenant		

Type	Date	Description	Charges	Payments	Balance	Payment Method
Payment	2025-05-02		0.00	31.50	-31.50	card
Payment	2025-05-02		0.00	975.00	-1006.50	card
Charge	2025-05-14	Convenience Fee	31.50	0.00	-975.00	
Charge	2025-05-14	Convenience Fee	18.42	0.00	-956.58	
Charge	2025-05-14	Rent (prorated)	566.13	0.00	-390.45	
Charge	2025-05-14	Security De-posit	975.00	0.00	584.55	
Payment	2025-05-15		0.00	18.42	566.13	card
Payment	2025-05-15		0.00	566.13	0.00	card
Charge	2025-06-01	Convenience Fee	26.70	0.00	26.70	
Charge	2025-06-01	Rent	825.00	0.00	851.70	
Payment	2025-06-02		0.00	26.70	825.00	card
Payment	2025-06-02		0.00	825.00	0.00	card
Charge	2025-07-01	Convenience Fee	31.50	0.00	31.50	
Charge	2025-07-01	Rent	975.00	0.00	1006.50	
Payment	2025-07-03		0.00	31.50	975.00	card
Payment	2025-07-03		0.00	975.00	0.00	card
Payment	2025-07-31		0.00	31.50	-31.50	card
Payment	2025-07-31		0.00	975.00	-1006.50	card
Charge	2025-08-01	Convenience Fee	31.50	0.00	-975.00	
Charge	2025-08-01	Rent	975.00	0.00	0.00	
Charge	2025-09-01	Rent	975.00	0.00	975.00	
Charge	2025-10-01	Rent	975.00	0.00	1950.00	
Charge	2025-11-01	Rent	975.00	0.00	2925.00	
Charge	2025-12-01	Rent	975.00	0.00	3900.00	

Charge	2026-01-01	Rent	975.00	0.00	4875.00
Charge	2026-02-01	Rent	975.00	0.00	5850.00
Charge	2026-03-01	Rent	975.00	0.00	6825.00
Charge	2026-04-01	Rent	975.00	0.00	7800.00
Charge	2026-05-01	Rent	975.00	0.00	8775.00

Tenant Ledger

Report Date	August 19, 2025	New Venture Homes LLC
Report Period	All time	newventurehomesllc@gmail.com
Property Address	147-153 Brush Hill Ct	
Unit #	153	
Tenant		

Type	Date	Description	Charges	Payments	Balance	Payment Method
Payment	2025-06-22		0.00	1.00	-1.00	ACH
Payment	2025-06-22		0.00	201.00	-202.00	ACH
Payment	2025-06-22		0.00	1.00	-203.00	ACH
Payment	2025-06-22		0.00	300.00	-503.00	ACH
Charge	2025-06-25	Convenience Fee	1.00	0.00	-502.00	
Charge	2025-06-25	Convenience Fee	1.00	0.00	-501.00	
Charge	2025-06-25	Non-Refund-able Pet Fee	300.00	0.00	-201.00	
Charge	2025-06-25	Rent (prorated)	201.00	0.00	0.00	
Payment	2025-06-25		0.00	1.00	-1.00	ACH
Payment	2025-06-25		0.00	975.00	-976.00	ACH
Charge	2025-06-26	Convenience Fee	1.00	0.00	-975.00	
Charge	2025-06-26	Security De-posit	975.00	0.00	0.00	
Charge	2025-07-01	Convenience Fee	1.00	0.00	1.00	
Charge	2025-07-01	Rent	1005.00	0.00	1006.00	
Payment	2025-07-03		0.00	1.00	1005.00	ACH
Payment	2025-07-03		0.00	1005.00	0.00	ACH
Payment	2025-07-25		0.00	1.00	-1.00	ACH
Payment	2025-07-25		0.00	1005.00	-1006.00	ACH
Charge	2025-08-01	Convenience Fee	1.00	0.00	-1005.00	
Charge	2025-08-01	Rent	1005.00	0.00	0.00	
Charge	2025-09-01	Rent	1005.00	0.00	1005.00	
Charge	2025-10-01	Rent	1005.00	0.00	2010.00	
Charge	2025-11-01	Rent	1005.00	0.00	3015.00	
Charge	2025-12-01	Rent	1005.00	0.00	4020.00	

Charge	2026-01-01	Rent	1005.00	0.00	5025.00
Charge	2026-02-01	Rent	1005.00	0.00	6030.00
Charge	2026-03-01	Rent	1005.00	0.00	7035.00
Charge	2026-04-01	Rent	1005.00	0.00	8040.00
Charge	2026-05-01	Rent	1005.00	0.00	9045.00
Charge	2026-06-01	Rent	1005.00	0.00	10050.00