

DGI

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: January 2024

RENTAL DESCRIPTION N	DATE 1-6-24	DATE 1-13-24	DATE 1-20-24	DATE 1-27-24	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: May-17-2012	
4365 ARCHER	210 #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								NAME: PHONE: LEASE START: Oct-23-2020	
4235 QUIVER				525 #1				NAME: PHONE: LEASE START: Oct 10-2011	
4238 EMBER			200 #1	200 #1				NAME: PHONE: LEASE START: Oct-23-2017	
TOTAL RENT COLLECTED									
DEPOSIT RECAP									
DEPOSIT #1: DATE: 1-8-24			AMOUNT:\$2860		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	
								4238 Ember was credited \$50 for cleaning off the roof	

RENTAL DESCRIPTION	DATE 2-3-24 \$/ DEPOSIT #	DATE 2-10-24 \$/ DEPOSIT #	DATE 2-17-24 \$/ DEPOSIT #	DATE 2-24-24 \$/ DEPOSIT #	DATE 2-29-24 \$/ 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-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	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	650 #1							NAME: PHONE: LEASE START: Feb 9 2024	
4235 QUIVER				525 #1				NAME: PHONE: LEASE START: Oct 10-2011	
4238 EMBER					450 #1			NAME: PHONE: LEASE START: Oct-23-2017	

TOTAL RENT COLLECTED

DEPOSIT RECAP

DEPOSIT #1: DATE: 3-6-24	AMOUNT: \$3560	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

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: March 2024

RENTAL DESCRIPTION	DATE 3-2-24	DATE 3-9-24	DATE 3-16-24	DATE 3-23-24	DATE 3-30-24	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: July 6- 2016	
4375 ARCHER								NAME: _____ PHONE: _____ LEASE START: June-6-2015	
4395 ARCHER		115 #1	115 #1	115 #1				NAME: _____ PHONE: _____ LEASE START: Nov-13-2018	
4370 ARCHER		650 #1						NAME: _____ PHONE: _____ LEASE START: Jan 9 2024	
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: 4-8-24	AMOUNT: \$3560	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

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: April 2024

RENTAL DESCRPTIO N	DATE 4-6-24	DATE 4-13-24	DATE 4-20-24	DATE 4-27-24	DATE 4-30-24	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								NAME: PHONE: LEASE START: June-0-2015	
4375 ARCHER		290 #1	145 #1	145 #1				NAME: PHONE: LEASE START: July 0-2016	
4395 ARCHER	115 #1	115 #1	115 #1	115 #1				NAME: PHONE: LEASE START: Nov-13-2018	
4370 ARCHER	650 #1							NAME: PHONE: LEASE START: Oct-23-2020	
4235 QUIVER					525 #1			NAME: PHONE: LEASE S. RT: Oct 10-2011	
4238 EMBER				200 #1	250 #1			NAME: PHONE: LEASE START: Oct-23-2017	
TOTAL RENT COLLECTED									

DEPOSIT RECAP

DEPOSIT #1: DATE: 5-6-24	AMOUNT \$3590	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 2024

RENTAL DESCRIPTION	DATE 5-4-24	DATE 5-11-24	DATE 5-18-24	DATE 5-25-24	DATE 5-31-24	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: PHON. . LEASE START: May-17-2012	
4365 ARCHER	450 #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		650 #1						NAME: PHONE. LEASE START: 2-24	
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: 6-5-24	AMOUNT:\$3590	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: Junr 2024

RENTAL DESCRIPTION	DATE 6-1-24	DATE 6-8-24	DATE 6-15-24	DATE 6-22-24	DATE 2-29-24	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		450 #1						NAME: PHONE: LEASE START: June-6-2015	
4375 ARCHER		145 #1	145 #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		650 #1						NAME: PHONE: LEASE START:	
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: 7-5-24	AMOUNT: \$3590	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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RENTAL DESCRIPTION	DATE 7-6-24	DATE 7-13-24	DATE 7-20-24	DATE 7-27-24	DATE 7-31-24	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				450 #1				NAME: PHONE: LEASE START: June-6-2015	
4375 ARCHER		145 #1	145 #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		650 #1						NAME: PHONE: LEASE START: Nov-9-2023	
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: 8-7-24	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
			NOTES

NOTES
\$98.76 used for repairs on 4235
Quiver due to mold from a roof
leak

DGI

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: October 2024

RENTAL DESCRIPTION	DATE 10-5-24	DATE 10-12-24	DATE 10-19-24	DATE 10-26-24	DATE 10-31-24	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:	
4365 ARCHER				450 #1				NAME: PHONE: LEASE START:	
4375 ARCHER		290 #1	145 #1	145 #1				NAME: PHONE: LEASE START:	
4395 ARCHER	115 #1	115 #1	115 #1	115 #1				NAME: PHONE: LEASE START:	
4370 ARCHER		650 #1						NAME: PHONE: LEASE START:	
4235 QUIVER				525 #1				NAME: PHONE: LEASE START:	
4238 EMBER		250 #1		200 #1				NAME: PHONE: LEASE START:	

TOTAL RENT COLLECTED

DEPOSIT RECAP

DEPOSIT #1: DATE: 11-6-24	AMOUNT: \$2855	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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Paid from rents
Electrician Bill Floyed \$600 for
repairs from the hurricane
Paid to Bryan McCallister \$150
for roof repairs

DGI

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: November 2024

RENTAL DESCRIPTION	DATE 11-2-24	DATE 11-9-24	DATE 11-16-24	DATE 11-23-24	DATE 11-30-24	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:	
4365 ARCHER								NAME: PHONE: LEASE START:	
4375 ARCHER		145 #1	145 #1	145 #1	145 #1			NAME: PHONE: LEASE START:	
4395 ARCHER	115 #1	115 #1	115 #1	115 #1				NAME: PHONE: LEASE START:	
4370 ARCHER		650 #1						NAME: PHONE: LEASE START:	
4235 QUIVER					525 #1			NAME: PHONE: LEASE START:	
4238 EMBER		250 #1			200 #1			NAME: PHONE: LEASE START:	

TOTAL RENT COLLECTED

DEPOSIT RECAP

DEPOSIT #1: DATE: 12-4-24	AMOUNT: \$2920	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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4365 moved out \$180 + \$40
shipping was paid for stove
replacement at 4235 Quiver

DGI

INVERNESS RENT / DEPOSIT / PETTY RECAP

MONTH: _____

RENTAL DESCRIPTION	DATE 12-7-24	DATE 12-14-24	DATE 12-21-24	DATE 12-28-24	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:							
4365 ARCHER								NAME: PHONE: LEASE START:							
4375 ARCHER	145 #1	145 #1	145 #1	145 #1				NAME: PHONE: LEASE START:							
4395 ARCHER	115 #1	115 #1	115 #1	115 #1				NAME: PHONE: LEASE START:							
4370 ARCHER		650 #1						NAME: PHONE: LEASE START:							
4235 QUIVER				525 #1				NAME: PHONE: LEASE START:							
4238 EMBER		250 #1		200 #1				NAME: PHONE: LEASE START:							
TOTAL RENT COLLECTED															
DEPOSIT RECAP															
DEPOSIT #1: DATE: 1-10-25		AMOUNT: \$3170		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								
							4365 is under construction								