

Resident Ledger from 03/20/2026 to 05/27/2026

For Resident [REDACTED]

Resident Name: [REDACTED]

Other Credits:

\$0.00

Write Off Balance:

\$0.00

Current Rent:

\$516.00

Security Deposit Charged:

\$100.00

Security Deposit Paid:

\$100.00

Security Deposit Interest:

\$0.00

Other Deposits Charged:

\$0.00

Other Deposits Paid:

\$0.00

AMP: Amp 1 [REDACTED]

Development: Fairfield Hi-Rise [REDACTED]

Move In Date: 03/27/2025

Move Out Date:

Transaction Detail			Beginning Balance:		\$0.00	
Tran Date	AR Code	Tran Description	Payment	Charge	Balance	Function Type
03/24/2026	Dwelling Rental	04/01/2026 Dwelling Rental	0.00	516.00	516.00	Charge
03/24/2026	Air-Conditioning	04/01/2026 Rec Chrg - Air-Conditioning	0.00	10.00	526.00	Charge
03/24/2026	Cable Tv	04/01/2026 Rec Chrg - Cable Tv	0.00	40.00	566.00	Charge
04/07/2026	Late Fees	Late Fee Charge phase "5th Day Late Fee"	0.00	20.00	586.00	Charge
04/27/2026	Air-Conditioning	05/01/2026 Rec Chrg - Air-Conditioning	0.00	10.00	596.00	Charge
04/27/2026	Cable Tv	05/01/2026 Rec Chrg - Cable Tv	0.00	40.00	636.00	Charge
04/27/2026	Dwelling Rental	05/01/2026 Dwelling Rental	0.00	516.00	1,152.00	Charge
05/06/2026	Late Fees	Late Fee Charge phase "5th Day Late Fee"	0.00	20.00	1,172.00	Charge
05/27/2026	Dwelling Rental	06/01/2026 Dwelling Rental	0.00	516.00	1,688.00	Charge
05/27/2026	Air-Conditioning	06/01/2026 Rec Chrg - Air-Conditioning	0.00	10.00	1,698.00	Charge
05/27/2026	Cable Tv	06/01/2026 Rec Chrg - Cable Tv	0.00	40.00	1,738.00	Charge
			<u>\$0.00</u>	<u>\$1,738.00</u>		

Ending Balance:

\$1,738.00

No Repayment Agreements on record for this Resident

End of Report

You have a past due balance of
\$1172.00. \$1738.00 is the balance
with your June rent.

1754.03
1738.00
1754.03