

Tenant Statement

6/9/2024 - 6/9/2025

██████████
321 East 21st Street
Baltimore, MD 21218

Lease # 807265
Deposits held: \$0.00

321 East 21st Street - 1

Statement

Date	Description	Amount	Balance
6/9/2024	Previous balance		252.55
6/14/2024	Retail Cash payment by ██████████	-100.00	152.55
6/28/2024	Retail Cash payment by ██████████	-900.00	-747.45
7/1/2024	Rent	1,295.00	547.55
7/1/2024	HAP Payment	-517.00	30.55
7/15/2024	Water Bill	196.25	226.80
7/26/2024	Retail Cash payment by ██████████	-850.00	-623.20
7/30/2024	Drill Out Locks & Replace Due To Tenant Losing Keys	150.00	-473.20
8/1/2024	Rent	1,295.00	821.80
8/1/2024	HAP Payment	-517.00	304.80
8/15/2024	Water Bill	172.47	477.27
9/1/2024	Rent	1,295.00	1,772.27
9/1/2024	HAP Payment	-517.00	1,255.27
9/6/2024	Retail Cash payment by ██████████	-920.00	335.27
9/16/2024	Water Bill	188.13	523.40
9/20/2024	Retail Cash payment by ██████████	-200.00	323.40
10/1/2024	Rent	1,347.00	1,670.40
10/1/2024	HAP Payment	-517.00	1,153.40
10/4/2024	Retail Cash payment by ██████████	-778.00	375.40
10/15/2024	Water Bill	173.65	549.05
10/18/2024	Retail Cash payment by ██████████	-100.00	449.05
11/1/2024	Rent	1,347.00	1,796.05
11/1/2024	Retail Cash payment by ██████████	-900.00	896.05
11/1/2024	HAP Payment	-517.00	379.05
11/15/2024	HAP adjustment (\$52 - Oct, \$52 - Nov)	-104.00	275.05
11/18/2024	Water Bill	159.17	434.22

Tenant Statement

6/9/2024 - 6/9/2025

Date	Description	Amount	Balance
11/30/2024	Retail Cash payment by [REDACTED]	-1,000.00	-565.78
12/1/2024	Rent	1,347.00	781.22
12/2/2024	HAP Payment	-569.00	212.22
1/1/2025	Rent	1,347.00	1,559.22
1/2/2025	HAP Payment	-569.00	990.22
1/10/2025	Retail Cash payment by [REDACTED]	-990.22	0.00
1/20/2025	Water Bill	173.65	173.65
1/31/2025	Water Bill	173.65	347.30
2/1/2025	Rent	1,347.00	1,694.30
2/3/2025	HAP Payment Feb-25	-569.00	1,125.30
2/7/2025	Retail Cash payment by [REDACTED]	-850.00	275.30
2/18/2025	Water Bill	188.27	463.57
3/1/2025	Rent	1,347.00	1,810.57
3/4/2025	HAP Payment	-569.00	1,241.57
3/7/2025	Retail Cash payment by [REDACTED]	-880.00	361.57
3/19/2025	Water Bill	187.42	548.99
4/1/2025	Rent	1,347.00	1,895.99
4/1/2025	HAP Payment Apr-25	-569.00	1,326.99
4/3/2025	Retail Cash payment by [REDACTED]	-1,000.00	326.99
4/16/2025	Water Bill 2.25 - 3.25	223.69	550.68
5/1/2025	Rent	1,347.00	1,897.68
5/1/2025	Retail Cash payment by [REDACTED]	-900.00	997.68
5/1/2025	HAP Payment May-25	-569.00	428.68
5/15/2025	Water Bill 3.25 - 4.25	207.51	636.19
5/29/2025	Retail Cash payment by [REDACTED]	-900.00	-263.81
6/1/2025	Rent	1,347.00	1,083.19
6/3/2025	HAP Payment	-569.00	514.19
Balance due			\$514.19