

# Resident Ledger



Date: 01/05/2021

|         |                        |           |          |            |            |
|---------|------------------------|-----------|----------|------------|------------|
| Code    |                        | Property  | 2213emad | Lease From | 04/16/2019 |
| Name    |                        | Unit      | 2213EMAD | Lease To   | 04/30/2021 |
| Address | 2213 E. Madison Street | Status    | Current  | Move In    | 04/16/2019 |
|         |                        | Rent      | 964.00   | Move Out   |            |
| City    | Baltimore, MD 21205    | Phone (H) |          | Phone (W)  |            |

| Date       | Chg Code | Description                                                           | Charge   | Payment  | Balance  | Chg/Rec |
|------------|----------|-----------------------------------------------------------------------|----------|----------|----------|---------|
| 04/16/2019 | rent     | Rent for 15 days                                                      | 470.00   |          | 470.00   |         |
| 05/01/2019 | rentadj  | Adjust Tenant Rent (04/2019) by Tenant Portion of \$181/Mo - Prorated | (380.00) |          | 90.00    |         |
| 05/01/2019 | rent     | Tenant Rent (05/2019)                                                 | 181.00   |          | 271.00   |         |
| 05/01/2019 | rentadj  | Sect 8 Rent (04/2019) - Prorated                                      | 380.00   |          | 651.00   |         |
| 05/01/2019 | habc     | Sect 8 Rent (05/2019)                                                 | 759.00   |          | 1,410.00 |         |
| 05/01/2019 | secdep   | Security Deposit                                                      | 500.00   |          | 1,910.00 |         |
| 05/01/2019 |          | :HAP -                                                                |          | 1,139.00 | 771.00   |         |
| 05/05/2019 |          |                                                                       |          | 181.00   | 590.00   |         |
| 06/01/2019 | habc     | Sect 8 Rent - Baltimore City (06/2019)                                | 759.00   |          | 1,349.00 |         |
| 06/01/2019 | rent     | Tenant Rent (06/2019)                                                 | 181.00   |          | 1,530.00 |         |
| 06/01/2019 |          | chk# :HAP -                                                           |          | 759.00   | 771.00   |         |
| 06/04/2019 |          | chk#                                                                  |          | 181.00   | 590.00   |         |
| 06/04/2019 |          | chk#                                                                  |          | 181.00   | 409.00   |         |
| 06/11/2019 |          | chk#                                                                  |          | 500.00   | (91.00)  |         |
| 07/01/2019 | habc     | Sect 8 Rent - Baltimore City (07/2019)                                | 759.00   |          | 668.00   |         |
| 07/01/2019 | rent     | Tenant Rent (07/2019)                                                 | 181.00   |          | 849.00   |         |
| 07/01/2019 |          | chk# DD :HAP -                                                        |          | 759.00   | 90.00    |         |
| 07/03/2019 |          | chk#                                                                  |          | 181.00   | (91.00)  |         |
| 08/01/2019 | habc     | Sect 8 Rent - Baltimore City (08/2019)                                | 759.00   |          | 668.00   |         |
| 08/01/2019 | rent     | Tenant Rent (08/2019)                                                 | 181.00   |          | 849.00   |         |
| 08/01/2019 |          | chk# DD :HAP -                                                        |          | 759.00   | 90.00    |         |
| 08/05/2019 |          | chk#                                                                  |          | 181.00   | (91.00)  |         |
| 08/29/2019 | water    | Water - 03/25/19-07/25/19 - 122 Days                                  | 200.94   |          | 109.94   |         |
| 09/01/2019 | habc     | Sect 8 Rent - Baltimore City (09/2019)                                | 759.00   |          | 868.94   |         |
| 09/01/2019 | rent     | Tenant Rent (09/2019)                                                 | 181.00   |          | 1,049.94 |         |
| 09/01/2019 |          | chk# DD :HAP -                                                        |          | 759.00   | 290.94   |         |
| 09/04/2019 |          | chk#                                                                  |          | 181.00   | 109.94   |         |

|            |          |                                                                         |          |        |          |                        |
|------------|----------|-------------------------------------------------------------------------|----------|--------|----------|------------------------|
| 10/01/2019 | habc     | Sect 8 Rent - Baltimore City (10/2019)                                  | 759.00   |        | 868.94   | <a href="#">181348</a> |
| 10/01/2019 | rent     | Tenant Rent (10/2019)                                                   | 181.00   |        | 1,049.94 | <a href="#">181349</a> |
| 10/01/2019 |          | chk# DD [REDACTED] :HAP -                                               |          | 759.00 | 290.94   | <a href="#">115218</a> |
| 10/03/2019 | water    | Water - 07/25/19-08/25/19                                               | 66.99    |        | 357.93   | <a href="#">182066</a> |
| 10/04/2019 |          | chk# [REDACTED] Reapplied Receipt                                       |          | 181.00 | 176.93   | <a href="#">120937</a> |
| 10/06/2019 | late     | Late Charge, 5% of \$181.00                                             | 9.05     |        | 185.98   | <a href="#">182361</a> |
| 10/29/2019 | rentcrt  | Oct '19 Rent Court Fee                                                  | 30.00    |        | 215.98   | <a href="#">183207</a> |
| 10/29/2019 | rcfiling | Oct '19 Rent Court Filing Fee                                           | 9.00     |        | 224.98   | <a href="#">183391</a> |
| 11/01/2019 | habc     | Sect 8 Rent - Baltimore City (11/2019)                                  | 759.00   |        | 983.98   | <a href="#">184347</a> |
| 11/01/2019 | rent     | Tenant Rent (11/2019)                                                   | 181.00   |        | 1,164.98 | <a href="#">184348</a> |
| 11/01/2019 |          | chk# DD [REDACTED] :HAP -                                               |          | 759.00 | 405.98   | <a href="#">116870</a> |
| 11/04/2019 |          | chk# [REDACTED]                                                         |          | 181.00 | 224.98   | <a href="#">116066</a> |
| 11/06/2019 | late     | Late Charge, 5% of \$181.00                                             | 9.05     |        | 234.03   | <a href="#">185317</a> |
| 11/26/2019 | rentcrt  | Nov '19 Rent Court Fee                                                  | 30.00    |        | 264.03   | <a href="#">185951</a> |
| 11/26/2019 | rcfiling | Nov '19 Rent Court Filing Fee                                           | 9.00     |        | 273.03   | <a href="#">186155</a> |
| 12/01/2019 | habc     | Sect 8 Rent - Baltimore City (12/2019)                                  | 759.00   |        | 1,032.03 | <a href="#">187030</a> |
| 12/01/2019 | rent     | Tenant Rent (12/2019)                                                   | 181.00   |        | 1,213.03 | <a href="#">187031</a> |
| 12/01/2019 | water    | Water - 08/25/19-09/25/19                                               | 45.23    |        | 1,258.26 | <a href="#">187829</a> |
| 12/01/2019 |          | chk# DD [REDACTED] :HAP -                                               |          | 759.00 | 499.26   | <a href="#">118602</a> |
| 12/04/2019 |          | chk# [REDACTED]                                                         |          | 181.00 | 318.26   | <a href="#">117786</a> |
| 12/06/2019 | late     | Late Charge, 5% of \$181.00                                             | 9.05     |        | 327.31   | <a href="#">188110</a> |
| 12/08/2019 | water    | Water - 09/25/19-10/25/19                                               | 56.00    |        | 383.31   | <a href="#">187830</a> |
| 12/23/2019 | rentcrt  | Dec '19 Rent Court Fee                                                  | 30.00    |        | 413.31   | <a href="#">188902</a> |
| 12/23/2019 | rcfiling | Dec '19 Rent Court Filing Fee                                           | 9.00     |        | 422.31   | <a href="#">189123</a> |
| 01/01/2020 | habc     | Sect 8 Rent - Baltimore City (01/2020)                                  | 759.00   |        | 1,181.31 | <a href="#">190089</a> |
| 01/01/2020 | rent     | Tenant Rent (01/2020)                                                   | 181.00   |        | 1,362.31 | <a href="#">190090</a> |
| 01/01/2020 |          | chk# DD [REDACTED] :HAP -                                               |          | 759.00 | 603.31   | <a href="#">120514</a> |
| 01/03/2020 |          | chk# [REDACTED]                                                         |          | 181.00 | 422.31   | <a href="#">119636</a> |
| 01/06/2020 | late     | Late Charge, 5% of \$181.00                                             | 9.05     |        | 431.36   | <a href="#">191060</a> |
| 01/21/2020 | rentcrt  | Credit Oct 19-Dec 19 Rent court - Mis-applied payment 10/2019           | (90.00)  |        | 341.36   | <a href="#">191810</a> |
| 01/21/2020 | rcfiling | Credit Oct 19-Dec 19 Rent court filing fee- Mis-applied payment 10/2019 | (27.00)  |        | 314.36   | <a href="#">191811</a> |
| 01/21/2020 | late     | Credit Oct 19-Jan 20 Late Charge- Mis-applied payment 10/2019           | (36.20)  |        | 278.16   | <a href="#">191812</a> |
| 01/23/2020 | water    | Cr. Water - 03/25/19-07/25/19 - 122 Days - Tenant Not Responsible       | (200.94) |        | 77.22    | <a href="#">191814</a> |
| 01/23/2020 | water    | Cr. Water - 07/25/19-08/25/19 - Tenant Not Responsible                  | (66.99)  |        | 10.23    | <a href="#">191815</a> |
| 01/23/2020 | water    | Cr. Water - 08/25/19-09/25/19 - Tenant Not Responsible                  | (45.23)  |        | (35.00)  | <a href="#">191816</a> |
| 01/23/2020 | water    | Cr. Water - 09/25/19-10/25/19 - Tenant Not Responsible                  | (56.00)  |        | (91.00)  | <a href="#">191817</a> |
| 02/01/2020 | habc     | Sect 8 Rent - Baltimore City (02/2020)                                  | 759.00   |        | 668.00   | <a href="#">193474</a> |
| 02/01/2020 | rent     | Tenant Rent (02/2020)                                                   | 181.00   |        | 849.00   | <a href="#">193475</a> |
| 02/01/2020 |          | chk# [REDACTED] :HAP -                                                  |          | 759.00 | 90.00    | <a href="#">121411</a> |
| 02/04/2020 |          | chk# [REDACTED]                                                         |          | 181.00 | (91.00)  | <a href="#">121758</a> |

|            |      |                                                                                                        |         |        |         |                        |
|------------|------|--------------------------------------------------------------------------------------------------------|---------|--------|---------|------------------------|
| 02/21/2020 | tcb  | Labor for WO 46567 Repair/replace interior door                                                        | 42.50   |        | (48.50) | <a href="#">195557</a> |
| 02/21/2020 | tcb  | Material for WO 46567                                                                                  | 13.49   |        | (35.01) | <a href="#">195558</a> |
| 03/01/2020 | habc | Sect 8 Rent - Baltimore City (03/2020)                                                                 | 759.00  |        | 723.99  | <a href="#">196258</a> |
| 03/01/2020 | rent | Tenant Rent (03/2020)                                                                                  | 181.00  |        | 904.99  | <a href="#">196259</a> |
| 03/01/2020 |      | chk# [REDACTED] :HAP -                                                                                 |         | 759.00 | 145.99  | <a href="#">124312</a> |
| 03/04/2020 |      | chk# [REDACTED]                                                                                        |         | 181.00 | (35.01) | <a href="#">123317</a> |
| 03/26/2020 | tcb  | Cr. Labor/Materials for WO 46567<br>Repair/replace interior door per Tenant<br>Chargeback Dispute form | (55.99) |        | (91.00) | <a href="#">197856</a> |
| 04/01/2020 | habc | Sect 8 Rent - Baltimore City (04/2020)                                                                 | 759.00  |        | 668.00  | <a href="#">198554</a> |
| 04/01/2020 | rent | Tenant Rent (04/2020)                                                                                  | 181.00  |        | 849.00  | <a href="#">198555</a> |
| 04/01/2020 |      | chk# [REDACTED] HAP -                                                                                  |         | 759.00 | 90.00   | <a href="#">125627</a> |
| 04/05/2020 |      | chk# [REDACTED]                                                                                        |         | 181.00 | (91.00) | <a href="#">125200</a> |
| 05/01/2020 | habc | Sect 8 Rent - Baltimore City (05/2020)                                                                 | 759.00  |        | 668.00  | <a href="#">200226</a> |
| 05/01/2020 | rent | Tenant Rent (05/2020)                                                                                  | 181.00  |        | 849.00  | <a href="#">200227</a> |
| 05/01/2020 |      | chk# [REDACTED] :HAP -                                                                                 |         | 759.00 | 90.00   | <a href="#">127256</a> |
| 05/05/2020 |      | chk# [REDACTED]                                                                                        |         | 181.00 | (91.00) | <a href="#">126600</a> |
| 06/01/2020 | habc | Sect 8 Rent - Baltimore City (06/2020)                                                                 | 759.00  |        | 668.00  | <a href="#">201835</a> |
| 06/01/2020 | rent | Tenant Rent (06/2020)                                                                                  | 181.00  |        | 849.00  | <a href="#">201836</a> |
| 06/01/2020 |      | chk# DD# [REDACTED] :HAP -                                                                             |         | 759.00 | 90.00   | <a href="#">128702</a> |
| 06/05/2020 |      | chk# [REDACTED]                                                                                        |         | 181.00 | (91.00) | <a href="#">128230</a> |
| 07/01/2020 | habc | Sect 8 Rent - Baltimore City (07/2020)                                                                 | 783.00  |        | 692.00  | <a href="#">203475</a> |
| 07/01/2020 | rent | Tenant Rent (07/2020)                                                                                  | 181.00  |        | 873.00  | <a href="#">203476</a> |
| 07/01/2020 |      | chk# DD# [REDACTED] :HAP -                                                                             |         | 783.00 | 90.00   | <a href="#">130347</a> |
| 07/03/2020 |      | chk# [REDACTED]                                                                                        |         | 181.00 | (91.00) | <a href="#">129618</a> |
| 08/01/2020 | habc | Sect 8 Rent - Baltimore City (08/2020)                                                                 | 783.00  |        | 692.00  | <a href="#">205407</a> |
| 08/01/2020 | rent | Tenant Rent (08/2020)                                                                                  | 181.00  |        | 873.00  | <a href="#">205408</a> |
| 08/01/2020 |      | chk# [REDACTED] :HAP -                                                                                 |         | 783.00 | 90.00   | <a href="#">131705</a> |
| 08/05/2020 |      | chk# [REDACTED]                                                                                        |         | 181.00 | (91.00) | <a href="#">131510</a> |
| 09/01/2020 | habc | Sect 8 Rent - Baltimore City (09/2020)                                                                 | 783.00  |        | 692.00  | <a href="#">207200</a> |
| 09/01/2020 | rent | Tenant Rent (09/2020)                                                                                  | 181.00  |        | 873.00  | <a href="#">207201</a> |
| 09/01/2020 |      | chk# [REDACTED] HAP -                                                                                  |         | 783.00 | 90.00   | <a href="#">133932</a> |
| 09/05/2020 |      | chk# [REDACTED]                                                                                        |         | 181.00 | (91.00) | <a href="#">133115</a> |
| 10/01/2020 | habc | Sect 8 Rent - Baltimore City (10/2020)                                                                 | 783.00  |        | 692.00  | <a href="#">208939</a> |
| 10/01/2020 | rent | Tenant Rent (10/2020)                                                                                  | 181.00  |        | 873.00  | <a href="#">208940</a> |
| 10/01/2020 |      | chk# [REDACTED] :HAP -                                                                                 |         | 783.00 | 90.00   | <a href="#">135591</a> |
| 10/04/2020 |      | chk# [REDACTED]                                                                                        |         | 181.00 | (91.00) | <a href="#">135048</a> |
| 11/01/2020 | habc | Sect 8 Rent - Baltimore City (11/2020)                                                                 | 783.00  |        | 692.00  | <a href="#">210723</a> |
| 11/01/2020 | rent | Tenant Rent (11/2020)                                                                                  | 181.00  |        | 873.00  | <a href="#">210724</a> |
| 11/01/2020 |      | chk# [REDACTED] :HAP -                                                                                 |         | 783.00 | 90.00   | <a href="#">137243</a> |
| 11/03/2020 |      | chk# [REDACTED]                                                                                        |         | 181.00 | (91.00) | <a href="#">136487</a> |
| 12/01/2020 | habc | Sect 8 Rent - Baltimore City (12/2020)                                                                 | 783.00  |        | 692.00  | <a href="#">212447</a> |
| 12/01/2020 | rent | Tenant Rent (12/2020)                                                                                  | 181.00  |        | 873.00  | <a href="#">212448</a> |
| 12/01/2020 |      | chk# [REDACTED] :HAP -                                                                                 |         | 783.00 | 90.00   | <a href="#">138784</a> |
| 12/05/2020 |      | chk# [REDACTED]                                                                                        |         | 181.00 | (91.00) | <a href="#">138174</a> |
| 01/01/2021 | habc | Sect 8 Rent - Baltimore City (01/2021)                                                                 | 783.00  |        | 692.00  | <a href="#">214146</a> |
| 01/01/2021 | rent | Tenant Rent (01/2021)                                                                                  | 181.00  |        | 873.00  | <a href="#">214147</a> |

