

DOMINION MANAGEMENT

BALTIMORE'S BEST RENTAL PROPERTIES
 1029 N. CALVERT STREET • BALTIMORE MD 21202
 PH: 410-727-4300 • FAX: 410-727-2474

Date: 07/06/2021

Code	t0002328	Property	0414npor	Lease From	10/11/2019
Name		Unit	0414NPOR	Lease To	10/31/2021
Address	0414 N. Port Street	Status	Current	Move In	10/11/2019
		Rent	930.00	Move Out	
City	Baltimore, MD 21224	Phone (H)		Phone (W)	

Date	Chg Code	Description	Charge	Payment	Balance	Chg/Rec
10/11/2019	rent	Rent for 20 days	604.67		604.67	182957
10/11/2019	secdep	Security Deposit	250.00		854.67	182968
10/25/2019		chk# 2197 Diversified Properties		250.00	604.67	115709
10/28/2019		chk# 2200 Diversified Properties		85.00	519.67	115781
11/01/2019	habc	Sect 8 Rent - Baltimore City (11/2019)	780.00		1,299.67	183821
11/01/2019	rent	Tenant Rent (11/2019)	127.00		1,426.67	183822
11/01/2019	rentadj	Adjust Tenant Rent (10/2019) by Tenant Portion of \$127/Mo - Prorated	(520.00)		906.67	185545
11/01/2019	rentadj	Sect 8 Rent (10/2019) - Prorated	520.00		1,426.67	185546
11/01/2019		chk# DD#24428 :HAP -		1,300.00	126.67	116738
11/02/2019		chk# :WIPS WIPS Receipt Reference Number: MD100100050500002		127.00	(0.33)	115960
11/06/2019	late	Late Charge, 5% of \$127.00	6.35		6.02	185142
11/06/2019	late	Credit Late Charge 11/2019	(6.35)		(0.33)	186348
11/30/2019		chk# :WIPS WIPS Receipt Reference Number: MD100100052300001		130.00	(130.33)	117556
12/01/2019	habc	Sect 8 Rent - Baltimore City (12/2019)	780.00		649.67	186504
12/01/2019	rent	Tenant Rent (12/2019)	127.00		776.67	186505
12/01/2019		chk# DD#29178 :HAP -		780.00	(3.33)	118462
01/01/2020	habc	Sect 8 Rent - Baltimore City (01/2020)	780.00		776.67	189555
01/01/2020	rent	Tenant Rent (01/2020)	127.00		903.67	189556
01/01/2020		chk# DD#34027 :HAP -		780.00	123.67	120376
01/02/2020		chk# :WIPS WIPS Receipt Reference Number: MD100100054400002		127.00	(3.33)	119365
02/01/2020	habc	Sect 8 Rent - Baltimore City (02/2020)	780.00		776.67	192939
02/01/2020	rent	Tenant Rent (02/2020)	127.00		903.67	192940
02/01/2020		chk# :WIPS WIPS Receipt Reference Number: MD100100056500005		130.00	773.67	121160
02/01/2020		chk# DD#38882 :HAP -		780.00	(6.33)	121273
03/01/2020	habc	Sect 8 Rent - Baltimore City (03/2020)	780.00		773.67	195720
03/01/2020	rent	Tenant Rent (03/2020)	127.00		900.67	195721
03/01/2020		chk# DD#43697 :HAP -		780.00	120.67	124175
03/06/2020	late	Late Charge, 5% of \$120.67	6.03		126.70	197231
04/01/2020	habc	Sect 8 Rent - Baltimore City (04/2020)	780.00		906.70	198024
04/01/2020	rent	Tenant Rent (04/2020)	127.00		1,033.70	198025
04/01/2020		chk# DD#48603 :HAP -		780.00	253.70	125489
05/01/2020	habc	Sect 8 Rent - Baltimore City (05/2020)	780.00		1,033.70	199701
05/01/2020	rent	Tenant Rent (05/2020)	127.00		1,160.70	199702
05/01/2020		chk# DD#53695 :HAP -		780.00	380.70	127117
06/01/2020	habc	Sect 8 Rent - Baltimore City (06/2020)	780.00		1,160.70	201305
06/01/2020	rent	Tenant Rent (06/2020)	127.00		1,287.70	201306
06/01/2020		chk# :WIPS WIPS Receipt Reference Number: MD100100063700001		130.00	1,157.70	127959
06/01/2020		chk# DD#58887 :HAP -		780.00	377.70	128562
07/01/2020	habc	Sect 8 Rent - Baltimore City (07/2020)	780.00		1,157.70	202939
07/01/2020	rent	Tenant Rent (07/2020)	127.00		1,284.70	202940
07/01/2020		chk# DD#64006 :HAP -		780.00	504.70	130204
07/29/2020		chk# :WIPS WIPS Receipt Reference Number: MD100100067600001		504.70	0.00	130837
08/01/2020	habc	Sect 8 Rent - Baltimore City (08/2020)	780.00		780.00	204861
08/01/2020	rent	Tenant Rent (08/2020)	127.00		907.00	204862

09/01/2020	rent	chk# DD#4097 :HAP -	780.00	254.00	133787
09/03/2020		chk# :WIPS WIPS Receipt Reference Number: MD100100070100004	127.00	127.00	132904
10/01/2020	habc	Sect 8 Rent - Baltimore City (10/2020)	803.00	930.00	208392
10/01/2020	rent	Tenant Rent (10/2020)	127.00	1,057.00	208393
10/01/2020		chk# DD#79153 :HAP -	803.00	254.00	135443
10/02/2020		chk# :WIPS WIPS Receipt Reference Number: MD100100072200002	140.00	114.00	134606
11/01/2020	habc	Sect 8 Rent - Baltimore City (11/2020)	803.00	917.00	210174
11/01/2020	rent	Tenant Rent (11/2020)	127.00	1,044.00	210175
11/01/2020		chk# DD#84282 :HAP -	803.00	241.00	137094
12/01/2020	habc	Sect 8 Rent - Baltimore City (12/2020)	803.00	1,044.00	211906
12/01/2020	rent	Tenant Rent (12/2020)	127.00	1,171.00	211907
12/01/2020		chk# DD#89405 :HAP -	803.00	368.00	138634
01/01/2021	habc	Sect 8 Rent - Baltimore City (01/2021)	803.00	1,171.00	213604
01/01/2021	rent	Tenant Rent (01/2021)	127.00	1,298.00	213605
01/01/2021		chk# DD#94596 :HAP -	803.00	495.00	140443
02/01/2021	habc	Sect 8 Rent - Baltimore City (02/2021)	803.00	1,298.00	215290
02/01/2021	rent	Tenant Rent (02/2021)	127.00	1,425.00	215291
02/01/2021		chk# :WIPS WIPS Receipt Reference Number: MD100100080400002	240.00	1,185.00	141185
02/01/2021		chk# DD#99721 :HAP -	803.00	382.00	141989
03/01/2021	habc	Sect 8 Rent - Baltimore City (03/2021)	803.00	1,185.00	216927
03/01/2021	rent	Tenant Rent (03/2021)	127.00	1,312.00	216928
03/01/2021		chk# DD#104867 :HAP -	803.00	509.00	143701
04/01/2021	habc	Sect 8 Rent - Baltimore City (04/2021)	803.00	1,312.00	218837
04/01/2021	rent	Tenant Rent (04/2021)	127.00	1,439.00	218838
04/01/2021		chk# DD#109967/110143 :HAP -	803.00	636.00	145597
04/20/2021		chk# :WIPS WIPS Receipt Reference Number: MD100100085700001	636.00	0.00	145464
04/30/2021		chk# :WIPS WIPS Receipt Reference Number: MD100100086400001	130.00	(130.00)	146204
05/01/2021	habc	Sect 8 Rent - Baltimore City (05/2021)	803.00	673.00	220582
05/01/2021	rent	Tenant Rent (05/2021)	127.00	800.00	220583
05/01/2021		chk# DD#114987 :HAP -	803.00	(3.00)	147313
06/01/2021	habc	Sect 8 Rent - Baltimore City (06/2021)	803.00	800.00	222305
06/01/2021	rent	Tenant Rent (06/2021)	127.00	927.00	222306
06/01/2021		chk# DD#120042 :HAP -	803.00	124.00	148785
06/02/2021		chk# :WIPS WIPS Receipt Reference Number: MD100100088700001	130.00	(6.00)	148200