

Receivable Summary By Account

Property=ath AND mm/yy=01/2019-01/2019

Account	Name	Balance Forward	Charge	Receipt	Ending Balance
5910-0000	Late Fees	700.00	2,100.00	407.84	2,392.16
5915-0000	Lease Cancellation Fee	0.00	0.00	0.00	0.00
5911-0000	Legal Fees	40.00	0.00	0.00	40.00
2192-0000	Refund Liability	0.00	132.44	132.44	0.00
5906-0000	Application Fee	150.00	0.00	100.00	50.00
2191-0000	Security Deposits	300.00	-100.00	-100.00	300.00
5124-0000	Employee Allowance	0.00	0.00	0.00	0.00
5126-0000	Concessions	0.00	0.00	0.00	0.00
5900-1000	Write-off Bad Debt	0.00	0.00	0.00	0.00
5905-0000	Short-Term Fee	0.00	0.00	0.00	0.00
6489-1000	Utility Rebill Service Fee Reimbursement	128.24	214.00	175.81	166.43
5908-0000	Return Check Charge	0.00	0.00	0.00	0.00
5921-0000	Apt Cleaning Fees	0.00	0.00	0.00	0.00
5917-0000	Improper Notice	0.00	0.00	0.00	0.00
5956-0000	Water/Sewer Rebill	879.93	1,274.59	975.46	1,179.06
5120-0000	Rental - Apartments	8,245.00	40,337.29	33,799.56	14,782.73
5920-0000	Resident Damages	0.00	0.00	0.00	0.00
5900-0000	Plus: Prepaid Rent	-1,914.83	0.00	-1,091.29	-823.54
5907-0000	Pet Fees - Non-Refundable	0.00	0.00	0.00	0.00
6450-5000	Electric - Vacant Units	0.00	0.00	0.00	0.00
5904-0000	Month-to-Month	0.00	0.00	0.00	0.00
5922-0000	Administrative Fees	200.00	0.00	0.00	200.00
5954-0000	Trash Rebill	57.90	100.27	76.17	82.00
5953-0000	Pest Control Rebill	58.90	100.27	77.17	82.00
5923-0000	Pet Rent	157.46	100.00	60.00	197.46
6481-0000	Corporate Util Reimbursement	3.16	0.00	3.16	0.00
5925-0000	Security Deposit Forfeit	0.00	0.00	0.00	0.00
		9,005.76	44,258.86	34,616.32	18,648.30