

Florida Invest Property Management LLC

Lease: **Baron, L.**
Contact: **Lee Baron**

Property Address: **1512 Washington Ave Apt 306**
Miami Beach,FL 33139-7814

Balance as of 06/27/2023		Prepayments		Total Unpaid		Deposit Held		
\$4,532.50		\$0.00		\$4,532.50		\$1,625.00		
Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Unpaid Charge	06/14/2023	3-days notice fees	4345 - Late Fee (Manual) : 3-days notice fees			\$80.00		\$4,532.50
Unpaid Charge	06/09/2023	Late fees June	4345 - Late Fee (Manual) : Late fees June			\$75.00		\$4,452.50
Unpaid Charge	06/08/2023	City VIO Tax receipt 013C 1st offen	4710 - Taxes Due : City VIO Tax receipt 013C 1st offence			\$250.00		\$4,377.50
Unpaid Charge	06/01/2023		4000 - Rent			\$2,250.00		\$4,127.50
Unpaid Charge	05/10/2023	City first offence short term renta	4710 - Taxes Due : City first offence short term rental invoice			\$1,000.00		\$1,877.50
Unpaid Charge	05/04/2023	DBPR registration	4200 - Application Fee : DBPR registration			\$127.50		\$877.50
Settled ePayment	05/02/2023	8SKQ96VPLA8	Payment of \$2,250.00 applied to [05/01/23, acct 4000, \$2,250.00]/Monthly Auto Payment Paid from WF.CHECKING.8914 account	Lee Baron-WF.CHECKING.8914	05/05/2023		\$2,250.00	\$750.00
Settled ePayment	05/01/2023	MSS996VPLA7	Payment of \$50.00 applied to [04/25/23, acct 4200, \$50.00]/One Time ePayment received from Lee Baron, Paid from WF.CHECKING.8914 account	Lee Baron-WF.CHECKING.8914	05/04/2023		\$50.00	\$3,000.00
Paid Charge	05/01/2023		4000 - Rent			\$2,250.00		\$3,050.00
Paid Charge	04/25/2023	Administrative fee association	4200 - Application Fee : Administrative fee association			\$50.00		\$800.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Settled ePayment	04/02/2023	W1FQM4SPLA7	Payment of \$2,250.00 applied to [04/01/23, acct 4000, \$2,250.00]/Monthly Auto Payment Paid from WF.CHECKING.8914 account	Lee Baron-WF.CHECKING.8914	04/05/2023		\$2,250.00	\$750.00
Paid Charge	04/01/2023		4000 - Rent			\$2,250.00		\$3,000.00
Settled ePayment	03/02/2023	MPVFMRNPLA1	Payment of \$2,250.00 applied to [03/01/23, acct 4000, \$2,250.00]/Monthly Auto Payment Paid from WF.CHECKING.8914 account	Lee Baron-WF.CHECKING.8914	03/07/2023		\$2,250.00	\$750.00
Paid Charge	03/01/2023		4000 - Rent			\$2,250.00		\$3,000.00
Settled ePayment	02/02/2023	9ZXLF0LPLA2	Payment of \$2,250.00 applied to [02/01/23, acct 4000, \$2,250.00]/Monthly Auto Payment Paid from WF.CHECKING.8914 account	Lee Baron-WF.CHECKING.8914	02/07/2023		\$2,250.00	\$750.00
Paid Charge	02/01/2023		4000 - Rent			\$2,250.00		\$3,000.00
Unpaid Charge	01/31/2023	Short term licence filing fee	4710 - Taxes Due : Short term licence filing fee			\$750.00		\$750.00
Settled ePayment	01/06/2023	T6FQRLGPLA7	Payment of \$1,900.00 applied to [01/01/23, acct 4000, \$1,900.00]/One Time ePayment received from Lee Baron, Paid from WF.CHECKING.8914 account	Lee Baron-WF.CHECKING.8914	01/11/2023		\$1,900.00	\$0.00
Paid Charge	01/01/2023		4000 - Rent			\$1,900.00		\$1,900.00
Paid Charge	12/01/2022		4000 - Rent			\$1,900.00		\$0.00
Settled ePayment	11/30/2022	FBCP46CPLA3	Payment of \$1,900.00 applied to [12/01/22, acct 4000, \$1,900.00]/One Time ePayment received from Lee Baron, Paid from WF-NEW account	Lee Baron-WF-NEW	12/05/2022		\$1,900.00	(\$1,900.00)
Settled ePayment	11/04/2022	77STRG8PLA8	Payment of \$1,400.00 applied to [11/01/22, acct 4000, \$1,900.00]/Scheduled One Time Payment Paid from WF-NEW account	Lee Baron-WF-NEW	11/09/2022		\$1,400.00	\$0.00
Paid Charge	11/01/2022		4000 - Rent			\$1,900.00		\$1,400.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Settled ePayment	10/02/2022	9KCTYQ5PLA3	Payment of \$100.00 applied to [11/01/22, acct 4000, \$1,900.00] and \$1,900.00 applied to [10/01/22, acct 4000, \$1,900.00]/Monthly Auto Payment Paid from WFBIZ-DEBIT account	Lee Baron-WFBIZ-DEBIT	10/02/2022		\$2,000.00	(\$500.00)
Paid Charge	10/01/2022		4000 - Rent			\$1,900.00		\$1,500.00
Settled ePayment	09/02/2022	T9GSL03PLA1	Payment of \$100.00 applied to [11/01/22, acct 4000, \$1,900.00] and \$1,900.00 applied to [09/01/22, acct 4000, \$1,900.00]/Monthly Auto Payment Paid from WFBIZ-DEBIT account	Lee Baron-WFBIZ-DEBIT	09/02/2022		\$2,000.00	(\$400.00)
Paid Charge	09/01/2022		4000 - Rent			\$1,900.00		\$1,600.00
Settled ePayment	08/02/2022	M8YF6MZNLA5	Payment of \$100.00 applied to [11/01/22, acct 4000, \$1,900.00] and \$1,900.00 applied to [08/01/22, acct 4000, \$1,900.00]/Monthly Auto Payment Paid from WFBIZ-DEBIT account	Lee Baron-WFBIZ-DEBIT	08/02/2022		\$2,000.00	(\$300.00)
Paid Charge	08/01/2022		4000 - Rent			\$1,900.00		\$1,700.00
Settled ePayment	07/02/2022	VK8363YNLA8	Payment of \$100.00 applied to [11/01/22, acct 4000, \$1,900.00] and \$1,900.00 applied to [07/01/22, acct 4000, \$1,900.00]/Monthly Auto Payment Paid from WFBIZ-DEBIT account	Lee Baron-WFBIZ-DEBIT	07/02/2022		\$2,000.00	(\$200.00)
Paid Charge	07/01/2022		4000 - Rent			\$1,900.00		\$1,800.00
Settled ePayment	06/02/2022	LJMGVGSNL18	Payment of \$100.00 applied to [11/01/22, acct 4000, \$1,900.00] and \$1,900.00 applied to [06/01/22, acct 4000, \$1,900.00]/Monthly Auto Payment Paid from WFBIZ-DEBIT account	Lee Baron-WFBIZ-DEBIT	06/02/2022		\$2,000.00	(\$100.00)
Paid Charge	06/01/2022		4000 - Rent			\$1,900.00		\$1,900.00
Paid Charge	05/06/2022	Late fees May	4345 - Late Fee (Manual) : Late fees May			\$75.00		\$0.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Settled ePayment	05/06/2022	2C5GMFQNLA8	Payment of \$100.00 applied to [05/01/22, acct 4000, \$1,900.00] and \$75.00 applied to [05/06/22, acct 4345, \$75.00]/One Time ePayment received from Lee Baron, Paid from WFBIZ-DEBIT account	Lee Baron-WFBIZ-DEBIT	05/06/2022		\$175.00	(\$75.00)
Settled ePayment	05/04/2022	686SLFQNL18	Payment of \$1,800.00 applied to [05/01/22, acct 4000, \$1,900.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	05/09/2022		\$1,800.00	\$100.00
Paid Charge	05/01/2022		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	04/05/2022	326VW0MNLA3	Payment of \$100.00 applied to [04/01/22, acct 4000, \$1,900.00]/One Time ePayment received from Lee Baron, Paid from WFBIZ-DEBIT account	Lee Baron-WFBIZ-DEBIT	04/05/2022		\$100.00	\$0.00
Settled ePayment	04/04/2022	ZCDPV0MNLA1	Payment of \$1,800.00 applied to [04/01/22, acct 4000, \$1,900.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	04/07/2022		\$1,800.00	\$100.00
Paid Charge	04/01/2022		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	03/01/2022	XQGT4MHNLA8	Payment of \$275.00 applied to [03/01/22, acct 4000, \$1,900.00]/One Time ePayment received from Lee Baron, Paid from WF-NEW account	Lee Baron-WF-NEW	03/04/2022		\$275.00	\$0.00
Settled ePayment	03/01/2022	B5FW4MHNLA4	Payment of \$1,625.00 applied to [03/01/22, acct 4000, \$1,900.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	03/04/2022		\$1,625.00	\$275.00
Paid Charge	03/01/2022		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	02/06/2022	0DTG3LFNLA2	Payment of \$275.00 applied to [02/01/22, acct 4000, \$1,900.00]/One Time ePayment received from Lee Baron, Paid from WF-NEW account	Lee Baron-WF-NEW	02/09/2022		\$275.00	\$0.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Settled ePayment	02/01/2022	PN8N1LFNLA7	Payment of \$1,625.00 applied to [02/01/22, acct 4000, \$1,900.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	02/04/2022		\$1,625.00	\$275.00
Paid Charge	02/01/2022		4000 - Rent			\$1,900.00		\$1,900.00
Settled ePayment	01/12/2022	X74M85BNL10	Payment of \$275.00 applied to [01/11/22, acct 4000, \$275.00]/One Time ePayment received from Lee Baron, Paid from WFBIZ-DEBIT account	Lee Baron-WFBIZ-DEBIT	01/12/2022		\$275.00	\$0.00
Paid Charge	01/11/2022	January rent increase	4000 - Rent : January rent increase			\$275.00		\$275.00
Settled ePayment	01/01/2022	MPD255BNL10	Payment of \$1,625.00 applied to [01/01/22, acct 4000, \$1,625.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	01/05/2022		\$1,625.00	\$0.00
Paid Charge	01/01/2022		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	12/01/2021	QWMFNR6NLA2	Payment of \$1,625.00 applied to [12/01/21, acct 4000, \$1,625.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	12/06/2021		\$1,625.00	\$0.00
Paid Charge	12/01/2021		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	11/01/2021	PT57514NLA1	Payment of \$1,625.00 applied to [11/01/21, acct 4000, \$1,625.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	11/04/2021		\$1,625.00	\$0.00
Paid Charge	11/01/2021		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	10/01/2021	62QWMZ1NLA4	Payment of \$1,625.00 applied to [10/01/21, acct 4000, \$1,625.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	10/06/2021		\$1,625.00	\$0.00
Paid Charge	10/01/2021		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	09/01/2021	GLZC2LYML18	Payment of \$1,625.00 applied to [09/01/21, acct 4000, \$1,625.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	09/07/2021		\$1,625.00	\$0.00
Paid Charge	09/01/2021		4000 - Rent			\$1,625.00		\$1,625.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Settled ePayment	08/01/2021	J0B5H5VMLA8	Payment of \$1,625.00 applied to [08/01/21, acct 4000, \$1,625.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	08/04/2021		\$1,625.00	\$0.00
Paid Charge	08/01/2021		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	07/01/2021	G6VQ2SQMMA2	Payment of \$1,625.00 applied to [07/01/21, acct 4000, \$1,625.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	07/07/2021		\$1,625.00	\$0.00
Paid Charge	07/01/2021		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	06/01/2021	D0KLF1NMLA3	Payment of \$1,625.00 applied to [06/01/21, acct 4000, \$1,625.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	06/04/2021		\$1,625.00	\$0.00
Paid Charge	06/01/2021		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	05/01/2021	1NDH00LMLA8	Payment of \$1,625.00 applied to [05/01/21, acct 4000, \$1,625.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	05/05/2021		\$1,625.00	\$0.00
Paid Charge	05/01/2021		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	04/01/2021	TPQ0DLGMLA8	Payment of \$1,625.00 applied to [04/01/21, acct 4000, \$1,625.00]/Monthly Auto Payment Paid from WF-NEW account	Lee Baron-WF-NEW	04/06/2021		\$1,625.00	\$0.00
Paid Charge	04/01/2021		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	03/01/2021	1CLJ1WCMLA4	Payment of \$1,625.00 applied to [03/01/21, acct 4000, \$1,625.00]/One Time ePayment received from Lee Baron, Paid from WF-NEW account	Lee Baron-WF-NEW	03/04/2021		\$1,625.00	\$0.00
Paid Charge	03/01/2021		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	02/06/2021	469TJ49MLA1	Payment of \$1,625.00 applied to [02/01/21, acct 4000, \$1,625.00]/One Time ePayment received from Lee Baron, Paid from WF-NEW account	Lee Baron-WF-NEW	02/11/2021		\$1,625.00	\$0.00
Paid Charge	02/01/2021		4000 - Rent			\$1,625.00		\$1,625.00
Paid Charge	01/01/2021		4000 - Rent			\$1,625.00		\$0.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Settled ePayment	12/26/2020	G2ZTMQ5MLA3	Payment of \$1,625.00 applied to [01/01/21, acct 4000, \$1,625.00]/One Time ePayment received from Lee Baron, Paid from CAPITOL ONE account	Lee Baron-CAPITOL ONE	12/26/2020		\$1,625.00	(\$1,625.00)
Settled ePayment	12/04/2020	54DS6B2MLA4	Payment of \$1,625.00 applied to [12/01/20, acct 4000, \$1,625.00]/Scheduled One Time Payment Paid from WF-NEW account	Lee Baron-WF-NEW	12/09/2020		\$1,625.00	\$0.00
Paid Charge	12/01/2020		4000 - Rent			\$1,625.00		\$1,625.00
Paid Charge	11/01/2020		4000 - Rent			\$1,625.00		\$0.00
Settled ePayment	10/30/2020	CC91W80MLA8	Payment of \$1,625.00 applied to [11/01/20, acct 4000, \$1,625.00]/Scheduled One Time Payment Paid from WF-NEW account	Lee Baron-WF-NEW	11/04/2020		\$1,625.00	(\$1,625.00)
Paid Charge	10/01/2020		4000 - Rent			\$1,625.00		\$0.00
Settled ePayment	09/28/2020	8RN90WWLLA1	Payment of \$1,625.00 applied to [10/01/20, acct 4000, \$1,625.00]/Scheduled One Time Payment Paid from WF-NEW account	Lee Baron-WF-NEW	10/01/2020		\$1,625.00	(\$1,625.00)
Settled ePayment	09/01/2020	QB7HJGSLLA5	Payment of \$1,625.00 applied to [09/01/20, acct 4000, \$1,625.00]/One Time ePayment received from Lee Baron, Paid from WF-NEW account	Lee Baron-WF-NEW	09/04/2020		\$1,625.00	\$0.00
Paid Charge	09/01/2020		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	08/03/2020	C5P5JRPLLA1	Payment of \$1,625.00 applied to [08/01/20, acct 4000, \$1,625.00]/Scheduled One Time Payment Paid from DISCOVER account	Lee Baron-DISCOVER	08/03/2020		\$1,625.00	\$0.00
Paid Charge	08/01/2020		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	07/03/2020	JS85JYMLLA7	Payment of \$1,625.00 applied to [07/01/20, acct 4000, \$1,625.00]/Scheduled One Time Payment Paid from DISCOVER account	Lee Baron-DISCOVER	07/03/2020		\$1,625.00	\$0.00
Paid Charge	07/01/2020		4000 - Rent			\$1,625.00		\$1,625.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Settled ePayment	06/10/2020	9FZTZLHLLA1	Payment of \$640.00 applied to [06/01/20, acct 4000, \$1,625.00]/One Time ePayment received from Lee Baron, Paid from WF-NEW account	Lee Baron-WF-NEW	06/15/2020		\$640.00	\$0.00
Settled ePayment	06/05/2020	WLM6HMJLLA7	Payment of \$985.00 applied to [06/01/20, acct 4000, \$1,625.00]/One Time ePayment received from Lee Baron, Paid from WF-NEW account	Lee Baron-WF-NEW	06/10/2020		\$985.00	\$640.00
Paid Charge	06/01/2020		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	05/03/2020	5YQHKWDLA3	Payment of \$1,000.00 applied to [05/01/20, acct 4000, \$1,625.00] and \$625.00 applied to [04/01/20, acct 4000, \$1,625.00]/One Time ePayment received from Lee Baron, Paid from WF-NEW account	Lee Baron-WF-NEW	05/06/2020		\$1,625.00	\$0.00
Paid Charge	05/01/2020		4000 - Rent			\$1,625.00		\$1,625.00
Charge Adjustment	04/22/2020	Discount on Rent	4230 - Discount/Promotion : Discount on Rent	Lee Baron			\$625.00	\$0.00
Settled ePayment	04/01/2020	FN9K15BLLA4	Payment of \$1,000.00 applied to [04/01/20, acct 4000, \$1,625.00]/Scheduled One Time Payment Paid from CITI account	Lee Baron-CITI	04/01/2020		\$1,000.00	\$625.00
Paid Charge	04/01/2020		4000 - Rent			\$1,625.00		\$1,625.00
Settled ePayment	03/01/2020	7RGK4R6LLA4	Payment of \$1,625.00 applied to [03/01/20, acct 4000, \$1,625.00]/Monthly Auto Payment Paid from WF BIZ CHECKING account	Lee Baron-WF BIZ CHECKING	03/04/2020		\$1,625.00	\$0.00
Paid Charge	03/01/2020		4000 - Rent			\$1,625.00		\$1,625.00
Paid Charge	02/01/2020		4000 - Rent			\$1,625.00		\$0.00
Settled ePayment	01/31/2020	VNQ3VT4LLA7	Payment of \$1,625.00 applied to [02/01/20, acct 4000, \$1,625.00]/Scheduled One Time Payment Paid from WF BIZ account	Lee Branon-WF BIZ	01/31/2020		\$1,625.00	(\$1,625.00)
Deposited Payment	01/07/2020	Last Month	Payment of \$1,625.00 applied to [01/07/20, acct 4000, \$1,625.00]/Last Month	Lee Branon	01/07/2020		\$1,625.00	\$0.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Paid Charge	01/07/2020	Last Month	4000 - Rent : Last Month			\$1,625.00		\$1,625.00
Deposited Payment	01/07/2020	Security deposit	Payment of \$1,625.00 applied to [01/07/20, acct 2010, \$1,625.00]/Security Deposit	Lee Branon	01/07/2020		\$1,625.00	\$0.00
Paid Charge	01/07/2020		2010 - Security Deposit			\$1,625.00		\$1,625.00

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