

Florida Invest Property Management LLC

Lease: Augustin - Elveus
 Contact: Marie Augustin
 Contact: Naydin Augustin
 Contact: Wesly Elveus

Property Address: 1739 Village Blvd Apt 111
 West Palm Beach,FL 33409-2068

Balance as of 10/04/2023		Prepayments		Total Unpaid		Deposit Held		
\$3,035.00		\$0.00		\$3,035.00		\$0.00		
Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Check	09/04/2023		Refund payable to Marie Augustin, Refund Paid to Tenant	Marie Augustin		\$2,250.00	\$2,250.00	\$3,035.00
Unpaid Charge	07/07/2023	Late fees July	4345 - Late Fee (Manual) : Late fees July			\$75.00		\$3,035.00
Unpaid Charge	07/01/2023		4000 - Rent			\$2,250.00		\$2,960.00
Deposited Payment	06/28/2023	June	Payment of \$2,250.00 applied to [06/01/23, acct 4000, \$2,250.00]/June	Marie Augustin	06/28/2023		\$2,250.00	\$710.00
Unpaid Charge	06/27/2023	Fee for returned payment	4460 - Fee For Returned Paymen... : Fee for returned payment			\$50.00		\$2,960.00
Unpaid Charge	06/21/2023	3-days notice fees	4345 - Late Fee (Manual) : 3-days notice fees			\$80.00		\$2,910.00
Unpaid Charge	06/08/2023	Late fees June	4345 - Late Fee (Manual) : Late fees June			\$75.00		\$2,830.00
Paid Charge	06/01/2023		4000 - Rent			\$2,250.00		\$2,755.00
Deposited Payment	05/31/2023	April + May	Payment of \$2,250.00 applied to [05/01/23, acct 4000, \$2,250.00] and \$2,250.00 applied to [04/01/23, acct 4000, \$2,250.00]/April + May	Marie Augustin	05/31/2023		\$4,500.00	\$505.00
Unpaid Charge	05/25/2023	Fee for returned payment	4460 - Fee For Returned Paymen... : Fee for returned payment			\$50.00		\$5,005.00
Unpaid Charge	05/10/2023	Fee for returned payment	4460 - Fee For Returned Paymen... : Fee for returned payment			\$50.00		\$4,955.00
Unpaid Charge	05/09/2023	Late fees May	4345 - Late Fee (Manual) : Late fees May			\$75.00		\$4,905.00
Paid Charge	05/01/2023		4000 - Rent			\$2,250.00		\$4,830.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Unpaid Charge	04/24/2023	Fee for returned payment	4460 - Fee For Returned Paymen... : Fee for returned payment			\$50.00		\$2,580.00
Unpaid Charge	04/12/2023	Late fees April	4345 - Late Fee (Manual) : Late fees April			\$75.00		\$2,530.00
Deposited Payment	04/05/2023	March	Payment of \$2,250.00 applied to [03/01/23, acct 4000, \$2,250.00]/March	Marie Augustin	04/05/2023		\$2,250.00	\$2,455.00
Paid Charge	04/01/2023		4000 - Rent			\$2,250.00		\$4,705.00
Unpaid Charge	03/27/2023	3-days notice fees	4345 - Late Fee (Manual) : 3-days notice fees			\$80.00		\$2,455.00
Unpaid Charge	03/09/2023	Late fees March	4345 - Late Fee (Manual) : Late fees March			\$75.00		\$2,375.00
Unpaid Charge	03/09/2023	Fee for returned payment	4460 - Fee For Returned Paymen... : Fee for returned payment			\$50.00		\$2,300.00
Paid Charge	03/01/2023		4000 - Rent			\$2,250.00		\$2,250.00
Deposited Payment	02/14/2023	February + fee for returned payment	Payment of \$50.00 applied to [02/09/23, acct 4460, \$50.00] and \$2,250.00 applied to [02/01/23, acct 4000, \$2,250.00]/February + fee for returned payment	Marie Augustin	02/14/2023		\$2,300.00	\$0.00
Paid Charge	02/09/2023	Fee for returned payment	4460 - Fee For Returned Paymen... : Fee for returned payment			\$50.00		\$2,300.00
Paid Charge	02/01/2023		4000 - Rent			\$2,250.00		\$2,250.00
Deposited Payment	01/18/2023	January	Payment of \$2,250.00 applied to [01/01/23, acct 4000, \$2,250.00] and \$75.00 applied to [01/13/23, acct 4345, \$75.00] and \$50.00 applied to [01/10/23, acct 4460, \$50.00]/January	Marie Augustin	01/18/2023		\$2,375.00	\$0.00
Paid Charge	01/13/2023	Late fees January	4345 - Late Fee (Manual) : Late fees January			\$75.00		\$2,375.00
Paid Charge	01/10/2023	Fee for returned payment	4460 - Fee For Returned Paymen... : Fee for returned payment			\$50.00		\$2,300.00
Paid Charge	01/01/2023		4000 - Rent			\$2,250.00		\$2,250.00
Deposited Payment	12/05/2022	December	Payment of \$2,250.00 applied to [12/01/22, acct 4000, \$2,250.00]/December	Marie Augustin	12/05/2022		\$2,250.00	\$0.00
Paid Charge	12/01/2022		4000 - Rent			\$2,250.00		\$2,250.00
Deposited Payment	11/05/2022	November	Payment of \$2,250.00 applied to [11/01/22, acct 4000, \$2,250.00]/November	Marie Augustin	11/05/2022		\$2,250.00	\$0.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Paid Charge	11/01/2022		4000 - Rent			\$2,250.00		\$2,250.00
Deposited Payment	10/05/2022	October	Payment of \$2,250.00 applied to [10/01/22, acct 4000, \$2,250.00]/October	Marie Augustin	10/05/2022		\$2,250.00	\$0.00
Paid Charge	10/01/2022		4000 - Rent			\$2,250.00		\$2,250.00
Deposited Payment	09/01/2022	First month	Payment of \$1,750.00 applied to [09/01/22, acct 4000, \$1,750.00]/First month	Marie Augustin	09/01/2022		\$1,750.00	\$0.00
Paid Charge	09/01/2022	First month	4000 - Rent : First month			\$1,750.00		\$1,750.00
Deposited Payment	09/01/2022	Security Deposit	Payment of \$2,250.00 applied to [09/01/22, acct 2010, \$2,250.00]/Security Deposit	Marie Augustin	09/01/2022		\$2,250.00	\$0.00
Deposited Payment	09/01/2022	Last month	Payment of \$2,250.00 applied to [09/01/22, acct 4000, \$2,250.00]/Last month	Marie Augustin	09/01/2022		\$2,250.00	\$2,250.00
Paid Charge	09/01/2022		2010 - Security Deposit			\$2,250.00		\$4,500.00
Paid Charge	09/01/2022		4000 - Rent			\$2,250.00		\$2,250.00

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