

Florida Invest Property Management LLC

Lease: Avellanet Crespo, L.
 Contact: Lisa Avellanet Crespo
 Contact: Section 8

Property Address: 2000 Freeport Ln Unit 4107
 Riviera Beach, FL 33404-6461

Balance as of 04/13/2021	Prepayments	Total Unpaid	Deposit Held
\$7,600.50	\$0.00	\$7,600.50	\$0.00

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Unpaid Charge	03/09/2021	Late fees March	4345 - Late Fee (Manual) : Late fees March			\$75.00		\$7,600.50
Unpaid Charge	03/01/2021	Section 8 Portion	4000 - Rent			\$321.00		\$7,525.50
Unpaid Charge	03/01/2021	Tenant Portion	4000 - Rent			\$829.00		\$7,204.50
Unpaid Charge	02/22/2021	Late fees February	4345 - Late Fee (Manual) : Late fees February			\$75.00		\$6,375.50
Unpaid Charge	02/01/2021	Section 8 Portion	4000 - Rent			\$321.00		\$6,300.50
Unpaid Charge	02/01/2021	Tenant Portion	4000 - Rent			\$829.00		\$5,979.50
Unpaid Charge	01/06/2021	Late fees January	4345 - Late Fee (Manual) : Late fees January			\$75.00		\$5,150.50
Unpaid Charge	01/01/2021	Section 8 Portion	4000 - Rent			\$321.00		\$5,075.50
Unpaid Charge	01/01/2021	Tenant Portion	4000 - Rent			\$829.00		\$4,754.50
Unpaid Charge	12/07/2020	Late fees December	4345 - Late Fee (Manual) : Late fees December			\$75.00		\$3,925.50
Unpaid Charge	12/01/2020	Section 8 Portion	4000 - Rent			\$321.00		\$3,850.50
Unpaid								

Charge	12/01/2020	Tenant Portion	4000 - Rent				\$829.00	\$3,529.50
Unpaid Charge	11/23/2020	Eviction costs on Nov 23, 2020	4710 - Taxes Due : Eviction costs on Nov 23, 2020				\$1,385.00	\$2,700.50
Deposited Payment	11/13/2020	October Partial	Payment of \$490.00 applied to [10/01/20, acct 4000, \$829.00]/October Partial	Ms. Lisa Avellanet Crespo	11/13/2020		\$490.00	\$1,315.50
Unpaid Charge	11/09/2020	Late fees November	4345 - Late Fee (Manual) : Late fees November				\$75.00	\$1,805.50
Deposited Payment	11/03/2020	November	Payment of \$321.00 applied to [11/01/20, acct 4000, \$321.00]/November	Ms. Lisa Avellanet Crespo	11/03/2020		\$321.00	\$1,730.50
Paid Charge	11/01/2020	Section 8 Portion	4000 - Rent				\$321.00	\$2,051.50
Unpaid Charge	11/01/2020	Tenant Portion	4000 - Rent				\$829.00	\$1,730.50
Unpaid Charge	10/30/2020	Late fees October	4345 - Late Fee (Manual) : Late fees October				\$75.00	\$901.50
Deposited Payment	10/02/2020	October	Payment of \$321.00 applied to [10/01/20, acct 4000, \$321.00]/October	Ms. Lisa Avellanet Crespo	10/02/2020		\$321.00	\$826.50
Paid Charge	10/01/2020	Section 8 Portion	4000 - Rent				\$321.00	\$1,147.50
Partially Paid Charge	10/01/2020	Tenant Portion	4000 - Rent				\$829.00	\$826.50
Deposited Payment	09/01/2020	September	Payment of \$321.00 applied to [09/01/20, acct 4000, \$321.00]/September	Ms. Lisa Avellanet Crespo	09/01/2020		\$321.00	(\$2.50)
Deposited Payment	09/01/2020	Prepayment from tenant	Payment of \$2.50 applied to [10/01/20, acct 4000, \$829.00]/Prepayment from tenant	Ms. Lisa Avellanet Crespo	09/01/2020		\$2.50	\$318.50
Deposited Payment	09/01/2020	September	Payment of \$412.00 applied to [09/01/20, acct 4000, \$829.00]/September	Ms. Lisa Avellanet Crespo	09/01/2020		\$412.00	\$321.00
Paid Charge	09/01/2020	Section 8 Portion	4000 - Rent				\$321.00	\$733.00
Paid Charge	09/01/2020	Tenant Portion	4000 - Rent				\$829.00	\$412.00
			Payment of \$414.50					

Deposited Payment	08/28/2020	Prepayment from tenant	applied to [09/01/20, acct 4000, \$829.00]/Prepayment from tenant	Ms. Lisa Avellanet Crespo	08/28/2020		\$414.50	(\$417.00)
Deposited Payment	08/04/2020	August	Payment of \$321.00 applied to [08/01/20, acct 4000, \$321.00]/August	Ms. Lisa Avellanet Crespo	08/04/2020		\$321.00	(\$2.50)
Paid Charge	08/01/2020	Section 8 Portion	4000 - Rent				\$321.00	\$318.50
Paid Charge	08/01/2020	Tenant Portion	4000 - Rent				\$829.00	(\$2.50)
Paid Charge	08/01/2020	Refund 1000\$	4560 - Refunds				\$100.00	(\$831.50)
Deposited Payment	07/28/2020	August	Payment of \$2.50 applied to [09/01/20, acct 4000, \$829.00] and \$100.00 applied to [08/01/20, acct 4560, \$100.00] and \$727.00 applied to [08/01/20, acct 4000, \$829.00]/August	Ms. Lisa Avellanet Crespo	07/28/2020		\$829.50	(\$931.50)
Deposited Payment	07/03/2020	July	Payment of \$321.00 applied to [07/01/20, acct 4000, \$321.00]/July	Ms. Lisa Avellanet Crespo	07/03/2020		\$321.00	(\$102.00)
Paid Charge	07/01/2020	Section 8 Portion	4000 - Rent				\$321.00	\$219.00
Paid Charge	07/01/2020	Tenant Portion	4000 - Rent				\$829.00	(\$102.00)
Paid Charge	07/01/2020	Refund 1000\$	4560 - Refunds				\$100.00	(\$931.00)
Deposited Payment	06/28/2020	July	Payment of \$102.00 applied to [08/01/20, acct 4000, \$829.00] and \$828.00 applied to [07/01/20, acct 4000, \$829.00]/July	Ms. Lisa Avellanet Crespo	06/28/2020		\$930.00	(\$1,031.00)
Deposited Payment	06/02/2020	June	Payment of \$321.00 applied to [06/01/20, acct 4000, \$321.00]/June	Ms. Lisa Avellanet Crespo	06/02/2020		\$321.00	(\$101.00)
Deposited Payment	06/01/2020	Prepayment	Payment of \$1.00 applied to [07/01/20, acct 4000, \$829.00] and \$25.50 applied to [07/01/20, acct 4560, \$100.00]/Prepayment	Ms. Lisa Avellanet Crespo	06/01/2020		\$26.50	\$220.00
Paid Charge	06/01/2020	Section 8 Portion	4000 - Rent				\$321.00	\$246.50
Paid Charge	06/01/2020	Tenant Portion	4000 - Rent				\$829.00	(\$74.50)
Paid Charge	06/01/2020	Refund 1000\$	4560 - Refunds				\$100.00	(\$903.50)

Deposited Payment	05/22/2020	June + July Tenant Portion	Payment of \$74.50 applied to [07/01/20, acct 4560, \$100.00] and \$829.00 applied to [06/01/20, acct 4000, \$829.00] and \$100.00 applied to [06/01/20, acct 4560, \$100.00]/June + July Tenant Portion	Ms. Lisa Avellanet Crespo	05/22/2020		\$1,003.50	(\$1,003.50)
Deposited Payment	05/21/2020	Refund 1000\$	Payment of \$26.50 applied to [05/01/20, acct 4560, \$100.00]/Refund 1000\$	Ms. Lisa Avellanet Crespo	05/21/2020		\$26.50	\$0.00
Deposited Payment	05/04/2020	May	Payment of \$321.00 applied to [05/01/20, acct 4000, \$321.00]/May	Ms. Lisa Avellanet Crespo	05/04/2020		\$321.00	\$26.50
Deposited Payment	05/04/2020	May	Payment of \$828.00 applied to [05/01/20, acct 4000, \$829.00]/May	Ms. Lisa Avellanet Crespo	05/04/2020		\$828.00	\$347.50
Paid Charge	05/01/2020	Tenant Portion	4000 - Rent			\$829.00		\$1,175.50
Paid Charge	05/01/2020	Section 8 Portion	4000 - Rent			\$321.00		\$346.50
Paid Charge	05/01/2020	Refund 1000\$	4560 - Refunds			\$100.00		\$25.50
Deposited Payment	04/20/2020	Prepayment May from Tenant	Payment of \$0.50 applied to [05/01/20, acct 4560, \$100.00] and \$1.00 applied to [05/01/20, acct 4000, \$829.00] and \$73.00 applied to [05/01/20, acct 4560, \$100.00]/Prepayment May from Tenant	Ms. Lisa Avellanet Crespo	04/20/2020		\$74.50	(\$74.50)
Deposited Payment	04/20/2020	April	Payment of \$829.00 applied to [04/01/20, acct 4000, \$829.00] and \$24.50 applied to [03/01/20, acct 4000, \$829.00] and \$100.00 applied to [04/01/20, acct 4560, \$100.00]/April	Ms. Lisa Avellanet Crespo	04/20/2020		\$953.50	\$0.00
Deposited Payment	04/02/2020	April	Payment of \$321.00 applied to [04/01/20, acct 4000, \$321.00]/April	Ms. Lisa Avellanet Crespo	04/02/2020		\$321.00	\$953.50
Paid Charge	04/01/2020	Section 8 Portion	4000 - Rent			\$321.00		\$1,274.50

Paid Charge	04/01/2020	Tenant Portion	4000 - Rent			\$829.00		\$953.50
Paid Charge	04/01/2020	Refund 1000\$	4560 - Refunds			\$100.00		\$124.50
Deposited Payment	03/24/2020	March	Payment of \$100.00 applied to [03/01/20, acct 4560, \$100.00] and \$804.00 applied to [03/01/20, acct 4000, \$829.00]/March	Ms. Lisa Avellanet Crespo	03/24/2020		\$904.00	\$24.50
Deposited Payment	03/10/2020	February	Payment of \$339.50 applied to [02/01/20, acct 4000, \$829.00] and \$75.00 applied to [02/11/20, acct 4345, \$75.00] and \$0.50 applied to [03/01/20, acct 4000, \$829.00]/February	Ms. Lisa Avellanet Crespo	03/10/2020		\$415.00	\$928.50
Deposited Payment	03/03/2020	March	Payment of \$321.00 applied to [03/01/20, acct 4000, \$321.00]/March	Ms. Lisa Avellanet Crespo	03/03/2020		\$321.00	\$1,343.50
Paid Charge	03/01/2020	Section 8 Portion	4000 - Rent			\$321.00		\$1,664.50
Paid Charge	03/01/2020	Tenant Portion	4000 - Rent			\$829.00		\$1,343.50
Paid Charge	03/01/2020	Refund 1000\$	4560 - Refunds			\$100.00		\$514.50
Deposited Payment	02/21/2020	February	Payment of \$489.50 applied to [02/01/20, acct 4000, \$829.00]/February	Ms. Lisa Avellanet Crespo	02/21/2020		\$489.50	\$414.50
Deposited Payment	02/20/2020	Refund 1000\$	Payment of \$100.00 applied to [02/01/20, acct 4560, \$100.00]/Refund 1000\$	Ms. Lisa Avellanet Crespo	02/20/2020		\$100.00	\$904.00
Paid Charge	02/11/2020	Late fees February	4345 - Late Fee (Manual) : Late fees February			\$75.00		\$1,004.00
Deposited Payment	02/04/2020	February	Payment of \$321.00 applied to [02/01/20, acct 4000, \$321.00]/February	Ms. Lisa Avellanet Crespo	02/06/2020		\$321.00	\$929.00
Paid Charge	02/01/2020	Section 8 Portion	4000 - Rent			\$321.00		\$1,250.00
Paid Charge	02/01/2020	Tenant Portion	4000 - Rent			\$829.00		\$929.00
Paid Charge	02/01/2020	Refund 1000\$	4560 - Refunds			\$100.00		\$100.00
Deposited Payment	01/28/2020	January	Payment of \$27.00 applied to [01/01/20, acct 4000,	Ms. Lisa Avellanet Crespo	01/28/2020		\$27.00	\$0.00

				\$829.00]/January					
Deposited Payment	01/17/2020	January		Payment of \$552.00 applied to [01/01/20, acct 4000, \$829.00]/January	Ms. Lisa Avellanet Crespo	01/17/2020		\$552.00	\$27.00
Deposited Payment	01/13/2020	December + late fees + legal fees		Payment of \$100.00 applied to [01/01/20, acct 4560, \$100.00] and \$75.00 applied to [12/20/19, acct 4345, \$75.00] and \$250.00 applied to [01/01/20, acct 4000, \$829.00] and \$164.50 applied to [12/01/19, acct 4000, \$829.00]/December + late fees + legal fees	Ms. Lisa Avellanet Crespo	01/13/2020		\$589.50	\$579.00
Deposited Payment	01/03/2020	December and January		Payment of \$321.00 applied to [12/01/19, acct 4000, \$321.00] and \$321.00 applied to [01/01/20, acct 4000, \$321.00]/December and January	Ms. Lisa Avellanet Crespo	01/03/2020		\$642.00	\$1,168.50
Deposited Payment	01/01/2020	December		Payment of \$100.00 applied to [12/01/19, acct 4560, \$100.00] and \$50.00 applied to [12/01/19, acct 4000, \$829.00]/December	Ms. Lisa Avellanet Crespo	01/01/2020		\$150.00	\$1,810.50
Paid Charge	01/01/2020	Tenant Portion		4000 - Rent			\$829.00		\$1,960.50
Paid Charge	01/01/2020	Section 8 Portion		4000 - Rent			\$321.00		\$1,131.50
Paid Charge	01/01/2020	Refund 1000\$		4560 - Refunds			\$100.00		\$810.50
Paid Charge	12/20/2019	Late fees December		4345 - Late Fee (Manual) : Late fees December			\$75.00		\$710.50
Deposited Payment	12/17/2019	December		Payment of \$614.50 applied to [12/01/19, acct 4000, \$829.00]/December	Ms. Lisa Avellanet Crespo	12/17/2019		\$614.50	\$635.50
Paid Charge	12/01/2019	Section 8 Portion		4000 - Rent			\$321.00		\$1,250.00
Paid Charge	12/01/2019	Tenant Portion		4000 - Rent			\$829.00		\$929.00
Paid Charge	12/01/2019	Refund 1000\$		4560 - Refunds			\$100.00		\$100.00
Deposited	11/18/2019	June + Refund		Payment of \$100.00 applied to [06/01/19, acct 4000, \$850.00] and \$100.00 applied	Ms. Lisa Avellanet	11/18/2019		\$200.00	\$0.00

Payment		1000\$	to [11/01/19, acct 4560, \$100.00]/June + Refund 1000\$	Crespo				
Deposited Payment	11/04/2019	November	Payment of \$1,150.00 applied to [11/01/19, acct 4000, \$1,150.00]/November	Ms. Lisa Avellanet Crespo	11/04/2019		\$1,150.00	\$200.00
Paid Charge	11/01/2019	Refund 1000\$	4560 - Refunds			\$100.00		\$1,350.00
Paid Charge	11/01/2019		4000 - Rent			\$1,150.00		\$1,250.00
Deposited Payment	10/02/2019	October	Payment of \$1,150.00 applied to [10/01/19, acct 4000, \$1,150.00]/October	Section 8	10/02/2019		\$1,150.00	\$100.00
Paid Charge	10/01/2019		4000 - Rent			\$1,150.00		\$1,250.00
Deposited Payment	09/03/2019	July + August + September	Payment of \$850.00 applied to [08/01/19, acct 4000, \$850.00] and \$850.00 applied to [07/01/19, acct 4000, \$850.00] and \$1,150.00 applied to [09/01/19, acct 4000, \$1,150.00]/July + August + September	Section 8	09/03/2019		\$2,850.00	\$100.00
Paid Charge	09/01/2019		4000 - Rent			\$1,150.00		\$2,950.00
Deposited Payment	08/01/2019	August	Payment of \$300.00 applied to [08/01/19, acct 4000, \$300.00]/August	Section 8	08/01/2019		\$300.00	\$1,800.00
Paid Charge	08/01/2019		4000 - Rent			\$850.00		\$2,100.00
Paid Charge	08/01/2019		4000 - Rent			\$300.00		\$1,250.00
Deposited Payment	07/02/2019	July	Payment of \$300.00 applied to [07/01/19, acct 4000, \$300.00]/July	Section 8	07/02/2019		\$300.00	\$950.00
Paid Charge	07/01/2019		4000 - Rent			\$300.00		\$1,250.00
Paid Charge	07/01/2019		4000 - Rent			\$850.00		\$950.00
Deposited Payment	06/04/2019	June	Payment of \$300.00 applied to [06/01/19, acct 4000, \$300.00]/June	Section 8	06/04/2019		\$300.00	\$100.00
Paid Charge	06/01/2019		4000 - Rent			\$300.00		\$400.00
Paid Charge	06/01/2019		4000 - Rent			\$850.00		\$100.00
Settled			Payment of \$750.00 applied to [06/01/19, acct 4000, \$850.00]/One Time	Ms. Lisa Avellanet				

ePayment	05/29/2019	TKZDT5CKLA5	ePayment received from Ms. Lisa Avellanet Crespo, Paid from Liza's Rent account	Crespo-Liza's Rent	05/29/2019		\$750.00	(\$750.00)
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