

Florida Invest Property Management LLC

Lease: Mopherson - Mopherson
Contact: Conor Mopherson
Contact: Corey Mopherson

Property Address: 1484 Lake Crystal Dr Apt C
West Palm Beach,FL 33411-2091

Balance as of 07/23/2020		Prepayments		Total Unpaid		Deposit Held		
\$5,200.00		\$0.00		\$5,200.00		\$1,300.00		
Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Unpaid Charge	07/01/2020		4000 - Rent			\$1,300.00		\$5,200.00
Unpaid Charge	06/01/2020		4000 - Rent			\$1,300.00		\$3,900.00
Unpaid Charge	05/01/2020		4000 - Rent			\$1,300.00		\$2,600.00
Unpaid Charge	04/01/2020		4000 - Rent			\$1,300.00		\$1,300.00
Charge Adjustment	03/03/2020	Discount on Rent	4230 - Discount/Promotion : Discount on Rent	Conor Mopherson			\$400.00	\$0.00
Deposited Payment	03/02/2020	March	Payment of \$900.00 applied to [03/01/20, acct 4000, \$1,300.00]/March	Conor Mopherson	03/02/2020		\$900.00	\$400.00
Paid Charge	03/01/2020		4000 - Rent			\$1,300.00		\$1,300.00
Deposited Payment	01/10/2020	Last Month from Jan 9 to 31 2020	Payment of \$881.00 applied to [01/10/20, acct 4000, \$1,300.00]/Last Month from Jan 9 to 31 2020	Conor Mopherson	01/10/2020		\$881.00	\$0.00
Deposited Payment	01/10/2020	Last Month from Jan 1 to 9 2021	Payment of \$419.00 applied to [01/10/20, acct 4000, \$1,300.00]/Last Month from Jan 1 to 9 2021	Conor Mopherson	01/10/2020		\$419.00	\$881.00
Deposited Payment	01/10/2020	Security deposit	Payment of \$1,300.00 applied to [01/10/20, acct 2010, \$1,300.00]/Security Deposit	Conor Mopherson	01/10/2020		\$1,300.00	\$1,300.00
Paid Charge	01/10/2020	Security deposit	2010 - Security Deposit : Security deposit			\$1,300.00		\$2,600.00
Paid Charge	01/10/2020	Last Month	4000 - Rent : Last Month			\$1,300.00		\$1,300.00