



Overview for December 2021

Landlord payments funded as of 12/17/2021

Bank Account Name	Total Amount Paid	Total Paid For Current Month
Sunshine St LLC	\$4,962.50	\$4,962.50
Blue Skies LLC	\$7,750.00	\$7,750.00
Grand Total	\$12,712.50	\$12,712.50



Transactions for December 2021
Tenant payments processed as of 12/17/2021

Address	Unit Number	Amount Owed	Total Paid For Current Month	Total Scheduled For Current Month	Difference
1 Blue Skies Rd					
	1	\$2,600.00	\$2,600.00	\$0.00	\$0.00
	2	\$2,650.00	\$2,600.00	\$0.00	\$(50.00)
	3	\$2,550.00	\$2,550.00	\$0.00	\$0.00
		\$7,800.00	\$7,750.00	\$7,750.00	
5 Sunshine St					
	1	\$3,150.00	\$2,625.00	\$0.00	\$(525.00)
	2	\$3,250.00	\$0.00	\$3,250.00	\$0.00
		\$5,775.00	\$4,962.50	\$4,962.50	
	Grand Total		\$12,712.50	\$12,715.50	



Transactions for December 2021

Tenant payments processed as of 12/17/2021

Name	Address	Date Paid	Amount	Status	Payment Type	Date Received	DueDate
Ann Jacobs	1 Blue Skies Rd, Unit 1	12/01/2021	\$1,300.00	Paid	Rent	12/02/2021	December 2021
John Jacklee	1 Blue Skies Rd, Unit 1	12/01/2021	\$1,300.00	Paid	Rent	12/02/2021	December 2021
Jane Doe	1 Blue Skies Rd, Unit 2	12/01/2021	\$1,300.00	Paid	Rent	12/02/2021	December 2021
Simon Sandburg	1 Blue Skies Rd, Unit 2	12/01/2021	\$1,300.00	Paid	Rent	12/02/2021	December 2021
Ronald MacDonald	1 Blue Skies Rd, Unit 3	12/01/2021	\$2,550.00	Paid	Rent	12/02/2021	December 2021
Keith Blue	5 Sunshine St, Unit 2	12/01/2021	\$841.33	Paid	Rent	12/02/2021	December 2021
Ashley Orchid	5 Sunshine St, Unit 1	12/06/2021	\$787.50	Payment in Process	Rent		December 2021
Joe Johns	5 Sunshine St, Unit 1	12/01/2021	\$900.00	Paid	Rent	12/02/2021	December 2021
Mae Sandy	5 Sunshine St, Unit 1	12/01/2021	\$787.50	Paid	Rent	12/02/2021	December 2021
Lola Smith	5 Sunshine St, Unit 1	12/01/2021	\$775.00	Paid	Rent	12/02/2021	December 2021
Isabelle Morales	5 Sunshine St, Unit 2	12/01/2021	\$1,783.67	Paid	Rent	12/02/2021	December 2021



Tenants With No Transactions For December 2021

Tenants signed up with no December payment as of 12/17/2021

Name	Address
Tom King	5 Sunshine St, Unit 1