Redacted public copy. Identifying details and an omitted topic are blacked out.

Tenants: REDACTED
Property: REDACTED
Move in date: 06/01/2026
Move out date: 09/03/2026
Lease Expiration: 08/31/2026
Deposit Paid: 19,995.00

Date	Description	Charges*	Credits*
04/25/2026	Mgmt Held Security Deposits - Move In Charge: refundable security deposit		$19,995.00
04/27/2026	Mgmt Held Cleaning Deposits - Move In Charge: non-refundable deep move out clean		$1,500.00
08/04/2026	Late Fee - Late Fee for Aug 2026	$100.00	
REDACTED			
09/01/2026	Statutory Wrongful Holdover 2 x monthly rent	$40,040.00	
	Credit for 1 month statutory holdover**		$20,020.00
09/10/2026	Other Fee-Non Refundable - Lost Key replacement	$100.00	
09/10/2026	Other Fee-Non Refundable - Legal notice fee	$100.00	
09/21/2026	Move Out Clean (applied to cleaning Deposit)	$1,500.00	
09/21/2026	Carpet, Upholstry and matress clean	$3,869.00	
09/21/2026	Walls (Patch and paint), Replace two toilet seats, re attach black out shade, return furniture to correct room/placement, repair office drawer, repair hallway table, clean outdoor turf (dog urine odor) haul trash	$1,195.00	
09/21/2026	Replace matress pad and comforter	$202.50	
09/21/2026	Furnishing replacement convenience fee	$100.00	
	Estimated total	$48,222.37	$41,515.00

Esitated Total

Amount owed by tenant $6,707.37

No move in form was received from the tenant
*These are estimates and subject to finalization
** Owner is providing a credit as a curtesy but withholds the right to 2 x the montly rent for the willfull and wrongfull holdover by the tenant