

Ledger

1/1/2025 - 11/14/2025

Printed 11/14/2025 4:53:44 PM



Rose Hall Apartments

Page 1 of 2

Thomas Coates, Taylor Coates

Unit: 16.W.201 **Application Date:** 11/11/2024 **Lease Signed Date:** 11/11/2024 **Notice Given:**
Address: 3416 Warren Place #201 **Move In Date:** 11/08/2013 **Lease Start Date:** 11/08/2024 **Move Out Date:**
#16.W.201 **Lease Status:** Current **Lease End Date:** 11/07/2025
Virginia Beach , VA
23452

Deposits

Date	Reference	Description	Payment Type	Paid In	Paid Out	Balance Notes
06/25/2021	Conversion	Security Deposit	Check	300.00		-300.00 Import data as conversion
				Ending Balance		-300.00

Charges and Payments

Date	Reference	Description	Payment Type	Charge	Credit	Balance Notes
12/31/2024		Balance as of 12/31/2024			0.00	0.00
01/01/2025		Rent		1,540.00		1,540.00
01/05/2025	2313	Tenant Payment	ICL		1,574.00	-34.00
01/10/2025	R-2313	Reversed ICL 2313:Tenant Payment	NSF		-1,574.00	1,540.00 NSF (Thomas Coates)Original Payment 122847444
01/10/2025		NSF Check Fee		50.00		1,590.00
01/13/2025		Late Fee		154.00		1,744.00
01/13/2025	6877103502	Tenant Payment	ICL		1,744.00	0.00
02/01/2025		Rent		1,540.00		1,540.00
02/05/2025	124358765	Tenant Payment	DEBIT		1,540.00	0.00
03/01/2025		Rent		1,540.00		1,540.00
03/05/2025	125802223	Tenant Payment	DEBIT		1,540.00	0.00
04/01/2025		Rent		1,540.00		1,540.00
04/07/2025		Late Fee		154.00		1,694.00
04/08/2025	6877103596	Tenant Payment	ICL		1,694.00	0.00
05/01/2025		Rent		1,540.00		1,540.00
05/05/2025	128860256	Tenant Payment	DEBIT		1,540.00	0.00
06/01/2025		Rent		1,540.00		1,540.00
06/06/2025	130443659	Tenant Payment	DEBIT		1,540.00	0.00
07/01/2025		Rent		1,540.00		1,540.00
07/01/2025		Water / Sewer		149.90		1,689.90 Past due water bill.
07/05/2025	131946753	Tenant Payment	DEBIT		1,689.90	0.00
08/01/2025		Rent		1,540.00		1,540.00
08/05/2025	133463082	Tenant Payment	DEBIT		1,540.00	0.00
09/01/2025		Rent		1,540.00		1,540.00

Charges and Payments

Date	Reference	Description	Payment Type	Charge	Credit	Balance	Notes
09/05/2025	6877103762	Tenant Payment	Cashiers Check		1,540.00	0.00	
10/01/2025		Rent		1,540.00		1,540.00	
10/06/2025		Late Charge Fees		154.00		1,694.00	
11/01/2025		Rent		1,540.00		3,234.00	
11/05/2025	6881202565	Tenant Payment	Cashiers Check		1,545.00	1,689.00	
11/06/2025		Late Charge Fees		154.00		1,843.00	
				Ending Balance		1,843.00	

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