

307 Sea Master

As of 3/13/18

2018 RENTAL LEDGER					
5/5-12, 2018 - FISHER	\$ 900.00	5/19-26, 2018 - LAVALLEY	\$ 950.00	6/9-16, 2018 - WHITAKER	\$ 1,400.00
CREDIT FROM 2017	\$ (100.00)	8/17/2017	\$ (100.00)	8/2,/2017	\$ (650.00)
6/8/2017	\$ (100.00)	10/2/2017	\$ (200.00)		
3/5/2018	\$ (700.00)	11/27/2017	\$ (100.00)		
		12/22/2017	\$ (100.00)		
		2/6/2018	\$ (100.00)		
		2/9/2018	\$ (350.00)		
BALANCE	<u>\$ -</u>	BALANCE	<u>\$ -</u>	BALANCE	<u>\$ 750.00</u>
6/16-23, 2018 - TESTERMAN	\$ 1,500.00	6/23-30, 2018 - EDMONDS	\$ 1,600.00	7/7-14, 2018 - PERTICONE	\$ 1,600.00
1/23/2018	\$ (250.00)	5/20/2017	\$ (100.00)	11/20/2017	\$ (500.00)
BALANCE	<u>\$ 1,250.00</u>	BALANCE	<u>\$ 1,500.00</u>	BALANCE	<u>\$ 1,100.00</u>
7/21-28, 2018 - HASENSTAB	\$ 1,600.00	8/4-11, 2018 - MCGINNIS	\$ 1,400.00	8/18-25, 2018 - BISHOP	\$ 900.00
1/26/2018	\$ (500.00)	2/20/2018	\$ (100.00)	9/17/2017	\$ (100.00)
				10/15/2017	\$ (100.00)
BALANCE	<u>\$ 1,100.00</u>	BALANCE	<u>\$ 1,300.00</u>	BALANCE	<u>\$ 700.00</u>
TOTAL MONIES RECEIVED THRU 3/7/2018			\$4,050		

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As of Feb 2018

2017 Rentals		2018 Contracted Rentals						
			Rental	Deposits	Balance			
May 13-20, 2017	900.00	May 5-12, 2018	900.00	100.00	700.00	* +\$100 credit from 2017		
May 20-27, 2017	950.00	May 19-26, 2018	950.00	950.00	-			
June 3-10, 2017	1,300.00	June 9-16, 2018	1,400.00	650.00	750.00			
June 10-17, 2017	1,300.00	June 16-23, 2018	1,500.00	250.00	1,250.00	*deposit mailed 1/17/2018		
July 1-8, 2017	1,500.00	June 23-30, 2018	1,600.00	100.00	1,500.00			
July 22-19, 2017	1,500.00	July 7-14, 2018	1,600.00	500.00	1,100.00			
July 29- Aug. 5, 2017	1,400.00	July 21-28, 2018	1,600.00	500.00	1,100.00			
Aug. 5-12, 2017	1,300.00	Aug 4-11, 2018	1,400.00	100.00	1,300.00			
Aug. 26-Sept. 2, 2017	800.00	Aug. 18-25, 2018	900.00	200.00	700.00			
Sept. 2-8, 2017	800.00							
Sept. 23-30, 2017	800.00							
Oct. 7-14, 2017	700.00							
Oct. 14-21, 2017	700.00							
Total 2017	13,950.00	Totals	11,850.00	3,350.00	8,400.00			
2016 Rentals		2015 Rentals						
5/21-28, 2016	900	6/13-20, 2015	1300					
5/4-11, 2016	1100	6/20-7/4, 2015	2900					
6/11-18, 2016	1300	7/4-11, 2015	1500					
6/25-7/2, 2016	1500	7/11-18, 2015	1500					
7/2-9, 2016	1500	7/25-8/1, 2015	1500					
7/16-23, 2016	1200	8/1-8/8, 2015	1400					
7/23-30, 2016	1500	8/15-22, 2015	900					
7/30-8/6, 2016	1400	9/12-19/ 2015	800					
8/13-20, 2016	1000							
8/20-27, 2016	850							
8/27-9/3, 2016	800							
9/10-17, 2016	800							
Total 2016	13850	Totals 2015	11800					