

Tenant Ledger

Tenants: Harry Bloch

Mobile: (267) 252-8956

Phone: (267) 252-8956

Unit: 086

Property: The Metropolitan East Goshen - 1323 W. Chester Pike West Chester, PA 19382

Status: Notice

Move in date: 06/22/2017

Move out date: 09/15/2025

Lease Expiration: 05/31/2026

Rent: 1,615.00

Deposit Paid: 1,145.00

Date	Payer	Description	Charges	Payments	Balance
					0.00
					Starting Balance
06/22/2017		SECURITY DEPOSITS	1,145.00		1,145.00
06/22/2017	Harry Bloch	Payment		1,145.00	0.00
04/01/2024		UTILITY FEE - Fees 02/01/2024-02/29/2024	6.00		6.00
04/01/2024		SEWER REIMBURSE - Sewer 02/01/2024-02/29/2024	30.34		36.34
04/01/2024		TRASH REIMBURSE - Trash 02/01/2024-02/29/2024	15.08		51.42
04/01/2024		WATER REIMBURSE - Water 02/01/2024-02/29/2024	22.16		73.58
04/01/2024		RENTAL INCOME - April 2024	1,525.00		1,598.58
04/06/2024		LATE FEE - Late Fee for Apr 2024	152.50		1,751.08
04/10/2024		LATE FEE - Just set up new resident portal-1st courtesy	-152.50		1,598.58
04/10/2024	Harry Bloch	Payment (Reference #186) April Rent		1,598.58	0.00
05/01/2024		UTILITY FEE - Fees 03/01/2024-03/31/2024	6.00		6.00
05/01/2024		SEWER REIMBURSE - Sewer 03/01/2024-03/31/2024	31.44		37.44
05/01/2024		TRASH REIMBURSE - Trash 03/01/2024-03/31/2024	15.08		52.52
05/01/2024		WATER REIMBURSE - Water 03/01/2024-03/31/2024	21.93		74.45
05/01/2024		RENTAL INCOME - May 2024	1,525.00		1,599.45
05/02/2024	Harry Bloch	Payment (Reference #189)		1,598.58	0.87
06/01/2024		UTILITY FEE - Fees 04/01/2024-04/30/2024	6.00		6.87
06/01/2024		SEWER REIMBURSE - Sewer 04/01/2024-04/30/2024	31.91		38.78
06/01/2024		TRASH REIMBURSE - Trash 04/01/2024-04/30/2024	15.08		53.86
06/01/2024		WATER REIMBURSE - Water 04/01/2024-04/30/2024	22.26		76.12
06/01/2024		RENTAL INCOME - June 2024	1,570.00		1,646.12
06/01/2024	Harry Bloch	ACH Payment (Reference #7C6C-7490) Reversed by NSF		1,646.12	0.00
06/05/2024	Harry Bloch	NSF reversal receipt for Reference #7C6C-7490		-1,646.12	1,646.12
06/06/2024	Harry Bloch	ACH Payment (Reference #61E1-69D0)		1,646.12	0.00
07/01/2024		UTILITY FEE - Fees 05/01/2024-05/31/2024	6.00		6.00
07/01/2024		SEWER REIMBURSE - Sewer 05/01/2024-05/31/2024	31.79		37.79
07/01/2024		TRASH REIMBURSE - Trash 05/01/2024-05/31/2024	15.08		52.87
07/01/2024		WATER REIMBURSE - Water 05/01/2024-05/31/2024	25.01		77.88
07/01/2024		RENTAL INCOME - July 2024	1,570.00		1,647.88
07/01/2024	Harry Bloch	ACH Payment (Reference #8CCC-3A40)		1,647.88	0.00
08/01/2024		RENTAL INCOME - August 2024	1,570.00		1,570.00
08/01/2024	Harry Bloch	ACH Payment (Reference #95DE-03E0)		1,570.00	0.00
08/01/2024		UTILITY FEE - Service Fee - 05/31/24-07/01/24	6.00		6.00

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Date	Payer	Description	Charges	Payments	Balance
08/01/2024		SEWER REIMBURSE - Sewer - 06/01/24-06/30/24	32.43		38.43
08/01/2024		TRASH REIMBURSE - Trash - 06/01/24-06/30/24	16.68		55.11
08/01/2024		WATER REIMBURSE - Water - 06/01/24-06/30/24	20.98		76.09
09/01/2024		UTILITY FEE - Service Fee - 07/01/24-08/01/24	6.00		82.09
09/01/2024		SEWER REIMBURSE - Sewer - 07/01/24-07/31/24	31.64		113.73
09/01/2024		TRASH REIMBURSE - Trash - 07/01/24-07/31/24	16.43		130.16
09/01/2024		WATER REIMBURSE - Water - 07/01/24-07/31/24	20.15		150.31
09/01/2024		RENTAL INCOME - September 2024	1,570.00		1,720.31
09/01/2024	Harry Bloch	ACH Payment (Reference #9F4F-B080)		1,720.31	0.00
10/01/2024		UTILITY FEE - Service Fee - 08/01/24-08/31/24	6.50		6.50
10/01/2024		SEWER REIMBURSE - Sewer - 08/01/24-08/31/24	32.27		38.77
10/01/2024		TRASH REIMBURSE - Trash - 08/01/24-08/31/24	17.72		56.49
10/01/2024		WATER REIMBURSE - Water - 08/01/24-08/31/24	21.36		77.85
10/01/2024		RENTAL INCOME - October 2024	1,570.00		1,647.85
10/06/2024		LATE FEE - Late Fee for Oct 2024	157.00		1,804.85
10/21/2024	Harry Bloch	ACH Payment (Reference #F7EE-E550)		1,647.85	157.00
10/23/2024		LATE FEE - Remove late-he said KS approved it	-157.00		0.00
11/01/2024		UTILITY FEE - Service Fee - 09/01/24-10/01/24	6.50		6.50
11/01/2024		SEWER REIMBURSE - Sewer - 09/01/24-09/30/24	48.46		54.96
11/01/2024		TRASH REIMBURSE - Trash - 09/01/24-09/30/24	16.47		71.43
11/01/2024		WATER REIMBURSE - Water - 09/01/24-09/30/24	21.12		92.55
11/01/2024		RENTAL INCOME - November 2024	1,570.00		1,662.55
11/05/2024	Harry Bloch	ACH Payment (Reference #8452-C3F0)		1,662.55	0.00
12/01/2024		UTILITY FEE - Service Fee - 10/01/24-11/01/24	6.50		6.50
12/01/2024		SEWER REIMBURSE - Sewer - 10/01/24-10/31/24	48.06		54.56
12/01/2024		TRASH REIMBURSE - Trash - 10/01/24-10/31/24	16.61		71.17
12/01/2024		WATER REIMBURSE - Water - 10/01/24-10/31/24	22.77		93.94
12/01/2024		RENTAL INCOME - December 2024	1,570.00		1,663.94
12/05/2024	Harry Bloch	ACH Payment (Reference #5F54-5110)		1,663.94	0.00
01/01/2025		UTILITY FEE - Service Fee - 11/01/24-12/01/24	6.50		6.50
01/01/2025		TRASH REIMBURSE - Trash - 11/01/24-11/30/24	16.54		23.04
01/01/2025		WATER/SEWER REIMBURSE - Water/Sewer - 11/01/24-11/30/24	70.50		93.54
01/01/2025		RENTAL INCOME - January 2025	1,570.00		1,663.54
01/05/2025	Harry Bloch	ACH Payment (Reference #A5C2-E210)		1,663.54	0.00
02/01/2025		UTILITY FEE - Service Fee - 12/01/24-01/01/25	6.50		6.50
02/01/2025		SEWER REIMBURSE - Sewer - 12/01/24-12/31/24	47.23		53.73
02/01/2025		TRASH REIMBURSE - Trash - 12/01/24-12/31/24	16.47		70.20
02/01/2025		WATER REIMBURSE - Water - 12/01/24-12/31/24	21.58		91.78
02/01/2025		RENTAL INCOME - February 2025	1,570.00		1,661.78
02/05/2025	Harry Bloch	ACH Payment (Reference #8DAF-7670)		1,661.78	0.00
03/01/2025		UTILITY FEE - Service Fee - 01/01/25-02/01/25	6.50		6.50
03/01/2025		SEWER REIMBURSE - Sewer - 01/01/25-01/31/25	46.31		52.81
03/01/2025		TRASH REIMBURSE - Trash - 01/01/25-01/31/25	17.09		69.90
03/01/2025		WATER REIMBURSE - Water - 01/01/25-01/31/25	22.91		92.81
03/01/2025		RENTAL INCOME - March 2025	1,570.00		1,662.81
03/05/2025	Harry Bloch	ACH Payment (Reference #CCC5-5BD0)		1,662.81	0.00

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Date	Payer	Description	Charges	Payments	Balance
04/01/2025		UTILITY FEE - Service Fee - 02/01/25-03/01/25	6.50		6.50
04/01/2025		SEWER REIMBURSE - Sewer - 02/01/25-02/28/25	46.20		52.70
04/01/2025		TRASH REIMBURSE - Trash - 02/01/25-02/28/25	16.96		69.66
04/01/2025		WATER REIMBURSE - Water - 02/01/25-02/28/25	21.08		90.74
04/01/2025		RENTAL INCOME - April 2025	1,570.00		1,660.74
04/05/2025	Harry Bloch	ACH Payment (Reference #6206-9450)		1,660.74	0.00
05/01/2025		UTILITY FEE - Service Fee - 03/01/25-04/01/25	6.50		6.50
05/01/2025		SEWER REIMBURSE - Sewer - 03/01/25-03/31/25	46.14		52.64
05/01/2025		TRASH REIMBURSE - Trash - 03/01/25-03/31/25	16.89		69.53
05/01/2025		WATER REIMBURSE - Water - 03/01/25-03/31/25	26.92		96.45
05/01/2025		RENTAL INCOME - May 2025	1,570.00		1,666.45
05/05/2025	Harry Bloch	ACH Payment (Reference #7527-3480)		1,666.45	0.00
06/01/2025		UTILITY FEE - Service Fee - 04/01/25-05/01/25	6.50		6.50
06/01/2025		SEWER REIMBURSE - Sewer - 04/01/25-04/30/25	46.47		52.97
06/01/2025		TRASH REIMBURSE - Trash - 04/01/25-04/30/25	16.96		69.93
06/01/2025		WATER REIMBURSE - Water - 04/01/25-04/30/25	27.01		96.94
06/01/2025		RENTAL INCOME - June 2025	1,615.00		1,711.94
06/05/2025	Harry Bloch	ACH Payment (Reference #C15B-CBF0)		1,711.94	0.00
07/01/2025		UTILITY FEE - Service Fee - 05/01/25-06/01/25	6.50		6.50
07/01/2025		SEWER REIMBURSE - Sewer - 05/01/25-05/31/25	46.99		53.49
07/01/2025		TRASH REIMBURSE - Trash - 05/01/25-05/31/25	17.03		70.52
07/01/2025		WATER REIMBURSE - Water - 05/01/25-05/31/25	24.88		95.40
07/01/2025		RENTAL INCOME - July 2025	1,615.00		1,710.40
07/05/2025	Harry Bloch	ACH Payment (Reference #2CBC-D150)		1,710.40	0.00
08/01/2025		UTILITY FEE - Service Fee - 06/01/25-07/01/25	6.50		6.50
08/01/2025		SEWER REIMBURSE - Sewer - 06/01/25-06/30/25	46.93		53.43
08/01/2025		TRASH REIMBURSE - Trash - 06/01/25-06/30/25	17.16		70.59
08/01/2025		WATER REIMBURSE - Water - 06/01/25-06/30/25	29.08		99.67
08/01/2025		RENTAL INCOME - August 2025	1,615.00		1,714.67
08/05/2025	Harry Bloch	ACH Payment (Reference #C406-3330)		1,714.67	0.00
09/01/2025		UTILITY FEE - Service Fee - 07/01/25-08/01/25	6.50		6.50
09/01/2025		SEWER REIMBURSE - Sewer - 07/01/25-07/31/25	47.70		54.20
09/01/2025		TRASH REIMBURSE - Trash - 07/01/25-07/31/25	17.59		71.79
09/01/2025		WATER REIMBURSE - Water - 07/01/25-07/31/25	25.15		96.94
09/01/2025		RENTAL INCOME - September 2025	1,615.00		1,711.94
09/02/2025		UTILITY FEE - Final Move Out Service Fee	10.00		1,721.94
09/02/2025		UTILITY FEE - Final Service Fee	6.50		1,728.44
09/02/2025		SEWER REIMBURSE - Sewer - 08/01/25-09/01/25	49.24		1,777.68
09/02/2025		TRASH REIMBURSE - Trash - 08/01/25-09/01/25	18.16		1,795.84
09/02/2025		WATER REIMBURSE - Final Water - 08/01/25-09/01/25	25.96		1,821.80
09/04/2025		SEWER REIMBURSE - Removed final billing, tenant did not vacate as scheduled	-49.24		1,772.56
09/04/2025		TRASH REIMBURSE - Removed final billing, tenant did not vacate as scheduled	-18.16		1,754.40
09/04/2025		WATER REIMBURSE - Removed final billing, tenant did not vacate as scheduled	-25.96		1,728.44
09/04/2025		UTILITY FEE - Removed final billing, tenant did not vacate as scheduled	-6.50		1,721.94

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Date	Payer	Description	Charges	Payments	Balance
09/04/2025		UTILITY FEE - Removed final billing, tenant did not vacate as scheduled	-10.00		1,711.94
Total					1,711.94