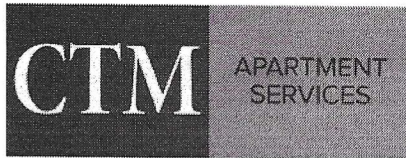


Resident Ledger



Date: 10/09/2025

Code	t0012675	Property	194	Lease From	06/11/2012
Name	Steven Schultz	Unit	221	Lease To	05/31/2023
Address	17051 Plummer Street #221	Status	Current	Move In	06/11/2012
		Rent	1811.00	Move Out	
City	Northridge, CA 91325	Phone (H)	(818) 700-9156	Phone (W)	

Date	Chg Code	Post Month	Description	Charge	Payment	Balance	Chg/Rec
01/01/2019	secdep	01/2019	:Posted by QuickTrans (secdep)	410.00		410.00	525185
01/01/2019	rent	01/2019	Base Rent (01/2019)	983.00		1,393.00	525285
01/01/2019		01/2019	chk# :QuickTrans :Posted by QuickTrans		410.00	983.00	364390
01/03/2019		01/2019	chk# HAP 01/19		537.00	446.00	365224
01/04/2019		01/2019	chk# 109		446.00	0.00	366589
02/01/2019	rent	02/2019	Base Rent (02/2019)	983.00		983.00	528187
02/01/2019		02/2019	chk# HAP 02/19		537.00	446.00	369401
02/04/2019		02/2019	chk# 160		446.00	0.00	371279
03/01/2019	rent	03/2019	Base Rent (03/2019)	1,000.00		1,000.00	535583
03/01/2019		03/2019	chk# HAP 03/19		548.00	452.00	374362
03/01/2019		03/2019	chk# HAP 03/19		29.00	423.00	374466
03/04/2019		03/2019	chk# 164		462.00	(39.00)	376140
04/01/2019	rent	04/2019	Base Rent (04/2019)	1,000.00		961.00	543513
04/01/2019		04/2019	chk# HAP 04/19		548.00	413.00	380401
04/04/2019		04/2019	chk# 167		452.00	(39.00)	382735
05/01/2019	rent	05/2019	Base Rent (05/2019)	1,000.00		961.00	550543
05/01/2019		05/2019	chk# HAP 05/19		548.00	413.00	385289
05/03/2019		05/2019	chk# 169		435.00	(22.00)	386996
06/01/2019	rent	06/2019	Base Rent (06/2019)	1,000.00		978.00	557513
06/01/2019		06/2019	chk# HAP 06/19		584.00	394.00	393517
06/05/2019		06/2019	chk# 171		435.00	(41.00)	393310
07/01/2019	rent	07/2019	Base Rent (07/2019)	1,000.00		959.00	565117
07/01/2019		07/2019	chk# HAP 07/19		566.00	393.00	396193
07/08/2019		07/2019	chk# 172		395.00	(2.00)	399025
08/01/2019	rent	08/2019	Base Rent (08/2019)	1,000.00		998.00	572320
08/01/2019		08/2019	chk# HAP 08/19		566.00	432.00	402135
08/03/2019		08/2019	chk# 174		432.00	0.00	402957
09/01/2019	rent	09/2019	Base Rent (09/2019)	1,000.00		1,000.00	579886
09/03/2019		09/2019	chk# HAP 09/19		566.00	434.00	407371
09/05/2019		09/2019	chk# 175		434.00	0.00	409284
10/01/2019	rent	10/2019	Base Rent (10/2019)	1,000.00		1,000.00	587021
10/01/2019		10/2019	chk# HAP 10/19		566.00	434.00	412158
10/09/2019		10/2019	chk# 112		434.00	0.00	415248
11/01/2019	rent	11/2019	Base Rent (11/2019)	1,000.00		1,000.00	594473
11/01/2019		11/2019	chk# HAP 11/19		566.00	434.00	417645
11/07/2019		11/2019	chk# 115		434.00	0.00	420684
12/01/2019	rent	12/2019	Base Rent (12/2019)	1,000.00		1,000.00	601749
12/03/2019		12/2019	chk# HAP 12/19		566.00	434.00	424502
12/11/2019		12/2019	chk# 113		434.00	0.00	426058
01/01/2020	rent	01/2020	Base Rent (01/2020)	1,000.00		1,000.00	608833
01/06/2020		01/2020	chk# HAP 01/20		566.00	434.00	430233

01/13/2020		01/2020	chk# 119		434.00	0.00	431326
02/01/2020	rent	02/2020	Base Rent (02/2020)	1,000.00		1,000.00	615260
02/01/2020		02/2020	chk# HAP 02/20		566.00	434.00	434298
02/04/2020		02/2020	chk# 122		434.00	0.00	435415
03/01/2020	rent	03/2020	Base Rent (03/2020)	1,000.00		1,000.00	621843
03/01/2020		03/2020	chk# HAP 03/20		566.00	434.00	438555
03/10/2020		03/2020	chk# 128		434.00	0.00	441203
04/01/2020	rent	04/2020	Base Rent (04/2020)	1,000.00		1,000.00	628456
04/01/2020		04/2020	chk# HAP 04/20		566.00	434.00	442598
04/03/2020		04/2020	chk# 202		434.00	0.00	444777
05/01/2020	rent	05/2020	Base Rent (05/2020)	1,000.00		1,000.00	635492
05/01/2020		05/2020	chk# HAP 05/20		566.00	434.00	447532
05/06/2020		05/2020	chk# 204		434.00	0.00	450752
06/01/2020	rent	06/2020	Base Rent (06/2020)	1,000.00		1,000.00	641558
06/01/2020		06/2020	chk# HAP 06/20		566.00	434.00	452810
06/05/2020		06/2020	chk# 301		434.00	0.00	455204
07/01/2020	rent	07/2020	Base Rent (07/2020)	1,000.00		1,000.00	647769
07/01/2020		07/2020	chk# HAP 07/20		566.00	434.00	457262
07/03/2020		07/2020	chk# 376		434.00	0.00	459190
08/01/2020	rent	08/2020	Base Rent (08/2020)	1,000.00		1,000.00	654156
08/05/2020		08/2020	chk# 397		1,000.00	0.00	465282
09/01/2020	rent	09/2020	Base Rent (09/2020)	1,000.00		1,000.00	660524
09/04/2020		09/2020	chk# 314		1,000.00	0.00	470152
10/01/2020	rent	10/2020	Base Rent (10/2020)	1,000.00		1,000.00	666675
10/07/2020		10/2020	chk# 318		498.00	502.00	475273
11/01/2020	rent	11/2020	Base Rent (11/2020)	1,000.00		1,502.00	680033
11/03/2020		11/2020	chk# HAP 11/20		502.00	1,000.00	478003
11/03/2020		11/2020	chk# HAP 11/20		502.00	498.00	478024
11/05/2020		11/2020	chk# 331		498.00	0.00	479712
12/01/2020	rent	12/2020	Base Rent (12/2020)	1,000.00		1,000.00	683575
12/02/2020		12/2020	chk# HAP 12/20		502.00	498.00	482610
12/04/2020		12/2020	chk# 346		498.00	0.00	484018
01/01/2021	rent	01/2021	Base Rent (01/2021)	1,000.00		1,000.00	690183
01/01/2021		01/2021	chk# HAP 01/21		502.00	498.00	487631
01/05/2021		01/2021	chk# 426		489.00	9.00	488919
02/01/2021	rent	02/2021	Base Rent (02/2021)	1,000.00		1,009.00	696930
02/02/2021	rent	02/2021	Rent Increase 05/01/-02/01/21	261.00		1,270.00	702332
02/02/2021		02/2021	chk# HAP 02/21		532.00	738.00	492479
02/02/2021		02/2021	chk# HAP 02/21		261.00	477.00	492536
02/05/2021		02/2021	chk# 433		489.00	(12.00)	494059
03/01/2021	rent	03/2021	Base Rent (03/2021)	1,029.00		1,017.00	703486
03/01/2021		03/2021	chk# HAP 03/21		532.00	485.00	496180
03/04/2021		03/2021	chk# 437		489.00	(4.00)	498479
04/01/2021	rent	04/2021	Base Rent (04/2021)	1,029.00		1,025.00	710159
04/01/2021		04/2021	chk# HAP 04/21		532.00	493.00	500777
04/05/2021		04/2021	chk# 356		489.00	4.00	503235
05/01/2021	rent	05/2021	Base Rent (05/2021)	1,029.00		1,033.00	716737
05/03/2021		05/2021	chk# HAP 05/21		532.00	501.00	506639
05/13/2021		05/2021	chk# 362		4.00	497.00	509107
05/13/2021		05/2021	chk# 157		489.00	8.00	509120
06/01/2021	rent	06/2021	Base Rent (06/2021)	1,029.00		1,037.00	723597
06/01/2021		06/2021	chk# HAP 06/21		532.00	505.00	510703
06/04/2021		06/2021	chk# 402		497.00	8.00	512661
07/01/2021	rent	07/2021	Base Rent (07/2021)	1,029.00		1,037.00	730469
07/01/2021		07/2021	chk# HAP 07/21		517.00	520.00	515698
07/06/2021		07/2021	chk# 352		497.00	23.00	517979
08/01/2021	rent	08/2021	Base Rent (08/2021)	1,029.00		1,052.00	737576
08/16/2021		08/2021	chk# HAP 08/21		527.00	525.00	523679
09/01/2021	rent	09/2021	Base Rent (09/2021)	1,029.00		1,554.00	744294
09/01/2021		09/2021	chk# HAP 09/01		527.00	1,027.00	525215
09/08/2021		09/2021	chk# 443 NSFed by ctrl# 528541 NSF		520.00	507.00	527755
09/13/2021		09/2021	chk# 443 NSF receipt Ctrl# 527755 NSF		(520.00)	1,027.00	528541

09/17/2021		09/2021	chk# 375 NSFed by ctrl# 528585 NSF		489.00	538.00	528344
09/22/2021		09/2021	chk# 375 NSF receipt Ctrl# 528344 NSF		(489.00)	1,027.00	528585
10/01/2021	rent	10/2021	Base Rent (10/2021)	1,029.00		2,056.00	750606
10/04/2021		10/2021	chk# HAP 10/21		527.00	1,529.00	531600
10/06/2021		10/2021	chk# 0069100119		497.00	1,032.00	532597
10/06/2021		10/2021	chk# 0069100309		520.00	512.00	532599
10/06/2021		10/2021	chk# 0069100118		497.00	15.00	532600
11/01/2021	rent	11/2021	Base Rent (11/2021)	1,029.00		1,044.00	757736
11/01/2021		11/2021	chk# HAP 11/21		527.00	517.00	535076
11/16/2021		11/2021	chk# 102		497.00	20.00	538338
12/01/2021	rent	12/2021	Base Rent (12/2021)	1,029.00		1,049.00	764301
12/01/2021		12/2021	chk# HAP 12/21		527.00	522.00	539788
12/22/2021		12/2021	chk# 201 NSFed by ctrl# 546978 NSF		497.00	25.00	543988
12/31/2021		12/2021	chk# 201 NSF receipt Ctrl# 543988 NSF		(497.00)	522.00	546978
01/01/2022	rent	01/2022	Base Rent (01/2022)	1,029.00		1,551.00	773452
01/03/2022		01/2022	chk# :ACH		527.00	1,024.00	547342
01/05/2022		01/2022	chk# 0069100155		497.00	527.00	549152
01/05/2022		01/2022	chk# 0069100154		497.00	30.00	549153
02/01/2022	rent	02/2022	Base Rent (02/2022)	1,029.00		1,059.00	780564
02/01/2022		02/2022	chk# HAP 02/22		527.00	532.00	551632
02/28/2022		02/2022	chk# 006910019		497.00	35.00	555667
03/01/2022	rent	03/2022	Base Rent (03/2022)	1,029.00		1,064.00	788267
03/01/2022		03/2022	chk# HAP 03/22		527.00	537.00	556880
03/16/2022		03/2022	chk# 0069100196		497.00	40.00	560259
04/01/2022	rent	04/2022	Base Rent (04/2022)	1,029.00		1,069.00	796024
04/01/2022		04/2022	chk# HAP 04/22		527.00	542.00	561835
04/07/2022		04/2022	chk# 0069100213		497.00	45.00	565148
05/01/2022	rent	05/2022	Base Rent (05/2022)	1,029.00		1,074.00	803574
05/01/2022		05/2022	chk# HAP 05/22		527.00	547.00	571499
05/05/2022		05/2022	chk# 0069100225		497.00	50.00	570237
06/01/2022	rent	06/2022	Base Rent (06/2022)	1,029.00		1,079.00	817507
06/01/2022		06/2022	chk# HAP 06/22		527.00	552.00	572971
06/08/2022		06/2022	chk# 0069100236		497.00	55.00	576079
07/01/2022	rent	07/2022	Base Rent (07/2022)	1,029.00		1,084.00	819564
07/01/2022		07/2022	chk# HAP 07/22		527.00	557.00	578292
07/12/2022		07/2022	chk# 211		497.00	60.00	582531
08/01/2022	rent	08/2022	Base Rent (08/2022)	1,550.00		1,610.00	844344
08/01/2022	rent	08/2022	Rent Increase 09/21 to date	5,128.00		6,738.00	844478
08/01/2022		08/2022	chk# HAP 08/22		847.00	5,891.00	594519
08/01/2022		08/2022	chk# HAP 08/22		5,128.00	763.00	594560
09/01/2022	rent	09/2022	Base Rent (09/2022)	1,550.00		2,313.00	844516
09/13/2022		09/2022	chk# 217		703.00	1,610.00	594626
09/13/2022		09/2022	chk# 0069100593		706.00	904.00	594627
09/20/2022		09/2022	chk# HAP 09/22		847.00	57.00	595359
10/01/2022	rent	10/2022	Base Rent (10/2022)	1,550.00		1,607.00	845772
10/01/2022		10/2022	chk# HAP ADJUSTMENTS 10/22		226.00	1,381.00	608081
10/03/2022		10/2022	chk# HAP 10/22		847.00	534.00	598519
10/03/2022		10/2022	chk# 216		700.00	(166.00)	600017
10/11/2022		10/2022	chk# 0069100611		703.00	(869.00)	600971
11/01/2022	rent	11/2022	Base Rent (11/2022)	1,550.00		681.00	854876
11/01/2022		11/2022	chk# HAP 11/22		847.00	(166.00)	604176
11/28/2022		11/2022	chk# 321674742		703.00	(869.00)	609484
12/01/2022	rent	12/2022	Base Rent (12/2022)	1,550.00		681.00	870391
12/01/2022		12/2022	chk# HAP 12/22		847.00	(166.00)	614770
12/13/2022		12/2022	chk# 126		700.00	(866.00)	615268
01/01/2023	rent	01/2023	Base Rent (01/2023)	1,550.00		684.00	874665
01/01/2023		01/2023	chk# HAP 01/23 Payment \$847.00 and Credit Adjustment of \$(12.00) Total Payment \$835.00		835.00	(151.00)	624443
01/23/2023		01/2023	chk# 128		700.00	(851.00)	625670
02/01/2023	rent	02/2023	Base Rent (02/2023)	1,550.00		699.00	887151
02/01/2023		02/2023	chk# HAP 02/23		847.00	(148.00)	628355
02/07/2023		02/2023	chk# 315896767		700.00	(848.00)	632348

02/17/2023	trashext	02/2023	OCC 221 Furniture removal	495.00		(353.00)	898594
02/17/2023		02/2023	chk# 315896768		495.00	(848.00)	633533
03/01/2023	rent	03/2023	Base Rent (03/2023)	1,550.00		702.00	899698
03/01/2023		03/2023	chk# HAP 03/23		847.00	(145.00)	636155
03/16/2023		03/2023	chk# 315856135		700.00	(845.00)	641516
04/01/2023	rent	04/2023	Base Rent (04/2023)	1,550.00		705.00	911414
04/01/2023		04/2023	chk# HAP 04/23		847.00	(142.00)	649075
04/17/2023		04/2023	chk# 134 NSFed by ctrl# 650330 NSF Check #134 Insufficient funds		700.00	(842.00)	649762
04/24/2023	nsffee	04/2023	Returned check charge	35.00		(807.00)	921522
04/24/2023		04/2023	chk# 134 NSF receipt Ctrl# 649762 NSF Check #134 Insufficient funds		(700.00)	(107.00)	650330
05/01/2023	rent	05/2023	Base Rent (05/2023)	1,550.00		1,443.00	925605
05/03/2023		05/2023	chk# HAP 05/23		847.00	596.00	655600
05/09/2023		05/2023	chk# 102 NSFed by ctrl# 658829 NSF Check#102 Insufficient funds		700.00	(104.00)	657843
05/10/2023		05/2023	chk# 101 notes on check: April rent NSFed by ctrl# 658828 NSF Check#101 Insufficient funds		700.00	(804.00)	657967
05/15/2023	nsffee	05/2023	Returned check charge	35.00		(769.00)	936260
05/15/2023	nsffee	05/2023	Returned check charge	35.00		(734.00)	936261
05/15/2023		05/2023	chk# 101 NSF receipt Ctrl# 657967 NSF Check#101 Insufficient funds		(700.00)	(34.00)	658828
05/15/2023		05/2023	chk# 102 NSF receipt Ctrl# 657843 NSF Check#102 Insufficient funds		(700.00)	666.00	658829
06/01/2023	rent	06/2023	Base Rent (06/2023)	1,550.00		2,216.00	937147
06/05/2023		06/2023	chk# 315939825		2,109.00	107.00	665937
06/07/2023		06/2023	chk# HAP 06/23		847.00	(740.00)	665638
07/01/2023	rent	07/2023	Base Rent (07/2023)	1,550.00		810.00	949231
07/03/2023		07/2023	chk# HAP 07/23		847.00	(37.00)	670518
08/01/2023	rent	08/2023	Base Rent (08/2023)	1,550.00		1,513.00	961316
09/01/2023	rent	09/2023	Base Rent (09/2023)	1,550.00		3,063.00	973559
10/01/2023	rent	10/2023	Base Rent (10/2023)	1,550.00		4,613.00	986451
11/01/2023	rent	11/2023	Base Rent (11/2023)	1,550.00		6,163.00	999065
12/01/2023	rent	12/2023	Base Rent (12/2023)	1,550.00		7,713.00	1013770
01/01/2024	rent	01/2024	Base Rent (01/2024)	1,550.00		9,263.00	1028730
02/01/2024	rent	02/2024	Base Rent (02/2024)	1,550.00		10,813.00	1046245
03/01/2024	rent	03/2024	Base Rent (03/2024)	1,550.00		12,363.00	1063069
03/08/2024		03/2024	chk# 258		203.00	12,160.00	742993
04/01/2024	rent	04/2024	Base Rent (04/2024)	1,550.00		13,710.00	1079140
04/17/2024		04/2024	chk# 263		703.00	13,007.00	752320
05/01/2024	rent	05/2024	Base Rent (05/2024)	1,550.00		14,557.00	1095119
05/01/2024		05/2024	chk# 05/24 HAP		692.00	13,865.00	755743
05/01/2024		05/2024	chk# 05/24 HAP		692.00	13,173.00	755777
05/10/2024		05/2024	chk# 265		858.00	12,315.00	759943
06/01/2024	rent	06/2024	Base Rent (06/2024)	1,550.00		13,865.00	1112064
06/05/2024		06/2024	chk# 06/24 HAP		692.00	13,173.00	767467
06/10/2024		06/2024	chk# 267		858.00	12,315.00	768702
06/17/2024		06/2024	chk# 239		703.00	11,612.00	769836
06/17/2024		06/2024	chk# 240.00		703.00	10,909.00	769843
07/01/2024	rent	07/2024	Base Rent (07/2024)	1,550.00		12,459.00	1128087
07/10/2024		07/2024	chk# 07/24 HAP		692.00	11,767.00	777332
07/23/2024		07/2024	chk# 268		858.00	10,909.00	778900
08/01/2024	rent	08/2024	Base Rent (08/2024)	1,550.00		12,459.00	1145408
08/02/2024		08/2024	chk# HAP 08/24		692.00	11,767.00	782829
08/14/2024		08/2024	chk# 246		858.00	10,909.00	786408
09/01/2024	rent	09/2024	Base Rent (09/2024)	1,550.00		12,459.00	1162036
09/03/2024		09/2024	chk# 09/24 HAP		692.00	11,767.00	791935
09/18/2024		09/2024	chk# 247		858.00	10,909.00	795797
10/01/2024	rent	10/2024	Base Rent (10/2024)	1,550.00		12,459.00	1178853
10/07/2024		10/2024	chk# 10/24 HAP		692.00	11,767.00	805093
10/10/2024		10/2024	chk# 270		858.00	10,909.00	806140
11/01/2024	rent	11/2024	Base Rent (11/2024)	1,550.00		12,459.00	1196399
11/04/2024		11/2024	chk# HAP 11/24		692.00	11,767.00	813013

11/08/2024		11/2024	chk# 250		858.00	10,909.00	815013
12/01/2024	rent	12/2024	Base Rent (12/2024)	1,550.00		12,459.00	1213528
12/02/2024		12/2024	chk# 12/24 HAP		692.00	11,767.00	820103
12/09/2024		12/2024	chk# 307		858.00	10,909.00	824352
01/01/2025	rent	01/2025	Base Rent (01/2025)	1,550.00		12,459.00	1235390
01/06/2025		01/2025	chk# 01/25 HAP		692.00	11,767.00	837716
01/07/2025		01/2025	chk# 312		858.00	10,909.00	838252
02/01/2025	rent	02/2025	Base Rent (02/2025)	1,550.00		12,459.00	1252636
02/03/2025		02/2025	chk# HAP 02/25		692.00	11,767.00	845517
02/11/2025		02/2025	chk# 421 NSFed by ctrl# 848987 NSF Check #421 Insufficient funds		858.00	10,909.00	848387
02/14/2025		02/2025	chk# 421 NSF receipt Ctrl# 848387 NSF Check #421 Insufficient funds		(858.00)	11,767.00	848987
03/01/2025	rent	03/2025	Base Rent (03/2025)	1,550.00		13,317.00	1273666
03/03/2025		03/2025	chk# 403 NSFed by ctrl# 857258 NSF Check#403 Insufficient funds		858.00	12,459.00	853782
03/05/2025		03/2025	chk# 03/25 HAP		868.00	11,591.00	856555
03/06/2025		03/2025	chk# 403 NSF receipt Ctrl# 853782 NSF Check#403 Insufficient funds		(858.00)	12,449.00	857258
03/11/2025	rentadj	03/2025	HUD rent increase 09/2022-09/2023	648.00		13,097.00	1284498
03/11/2025	rentadj	03/2025	HUD rent increase 09/2023-09/2024	1,368.00		14,465.00	1284544
03/11/2025	rentadj	03/2025	HUD rent increase 09/2024-03/2025	651.00		15,116.00	1284581
03/13/2025		03/2025	chk# HAP Adj		464.00	14,652.00	858431
03/20/2025		03/2025	chk# 316439423		1,716.00	12,936.00	859718
04/01/2025	rent	04/2025	Base Rent (04/2025)	1,811.00		14,747.00	1286625
04/01/2025		04/2025	chk# 04/25 HAP		868.00	13,879.00	862918
05/01/2025	rent	05/2025	Base Rent (05/2025)	1,811.00		15,690.00	1308951
05/06/2025		05/2025	chk# 05/25 HAP		968.00	14,722.00	876171
05/06/2025		05/2025	chk# 05/25 HAP		800.00	13,922.00	876217
05/13/2025		05/2025	chk# 316528779		1,716.00	12,206.00	877937
06/01/2025	rent	06/2025	Base Rent (06/2025)	1,811.00		14,017.00	1327083
06/02/2025		06/2025	chk# 06/25 HAP		968.00	13,049.00	883130
07/01/2025	rent	07/2025	Base Rent (07/2025)	1,811.00		14,860.00	1343264
07/03/2025		07/2025	chk# 07/25 HAP		968.00	13,892.00	893157
08/01/2025	rent	08/2025	Base Rent (08/2025)	1,811.00		15,703.00	1359759
09/01/2025	rent	09/2025	Base Rent (09/2025)	1,811.00		17,514.00	1377523
10/01/2025	rent	10/2025	Base Rent (10/2025)	1,811.00		19,325.00	1392479