LandlordStudio

Rent Ledger

Charges, payments and running balance by property

PREPARED FOR

James Jones

STATEMENT PERIOD

01 Jan 2026 - 31 Dec 2026

TOTAL CHARGED	TOTAL RECEIVED	OUTSTANDING
$42,235.00	**$40,735.00**	**$1,500.00**

1 Jamie Lane, Monterey, Massachusetts, 01245

Tenant: Sarah Mitchell | Monthly rent $2,200.00 | Lease start 01 Feb 2026

DATE	DESCRIPTION	CHARGE	PAYMENT	BALANCE
01 Feb 26	Rent for Feb 2026	2,200.00		**2,200.00**
02 Feb 26	Rent payment for Feb 2026		2,200.00	**0.00**
01 Mar 26	Rent for Mar 2026	2,200.00		**2,200.00**
03 Mar 26	Rent payment for Mar 2026		2,200.00	**0.00**
01 Apr 26	Rent for Apr 2026	2,200.00		**2,200.00**
01 Apr 26	Rent payment for Apr 2026		2,200.00	**0.00**
01 May 26	Rent for May 2026	2,200.00		**2,200.00**
04 May 26	Rent payment for May 2026		2,200.00	**0.00**
01 Jun 26	Rent for Jun 2026	2,200.00		**2,200.00**
02 Jun 26	Rent payment for Jun 2026		2,200.00	**0.00**
01 Jul 26	Rent for Jul 2026	2,200.00		**2,200.00**
01 Jul 26	Rent payment for Jul 2026		2,200.00	**0.00**
01 Aug 26	Rent for Aug 2026	2,200.00		**2,200.00**
03 Aug 26	Rent payment for Aug 2026		2,200.00	**0.00**
01 Sep 26	Rent for Sep 2026	2,200.00		**2,200.00**
02 Sep 26	Rent payment for Sep 2026		2,200.00	**0.00**
01 Oct 26	Rent for Oct 2026	2,200.00		**2,200.00**
01 Oct 26	Rent payment for Oct 2026		2,200.00	**0.00**
01 Nov 26	Rent for Nov 2026	2,200.00		**2,200.00**
02 Nov 26	Rent payment for Nov 2026		2,200.00	**0.00**
01 Dec 26	Rent for Dec 2026	2,200.00		**2,200.00**
02 Dec 26	Rent payment for Dec 2026		2,200.00	**0.00**
Total		**24,200.00**	**24,200.00**	**0.00**

14 West Superior Street, River North, Chicago, Illinois, 60654

Tenant: Daniel Reyes | Monthly rent $1,500.00 | Lease start 01 Jan 2026

DATE	DESCRIPTION	CHARGE	PAYMENT	BALANCE
01 Jan 26	Rent for Jan 2026	1,500.00		**1,500.00**
03 Jan 26	Rent payment for Jan 2026		1,500.00	**0.00**
01 Feb 26	Rent for Feb 2026	1,500.00		**1,500.00**
02 Feb 26	Rent payment for Feb 2026		1,500.00	**0.00**
01 Mar 26	Rent for Mar 2026	1,500.00		**1,500.00**
02 Mar 26	Rent payment for Mar 2026		1,500.00	**0.00**
01 Apr 26	Rent for Apr 2026	1,500.00		**1,500.00**
05 Apr 26	Rent payment for Apr 2026		1,500.00	**0.00**
01 May 26	Rent for May 2026	1,500.00		**1,500.00**
01 May 26	Rent payment for May 2026		1,500.00	**0.00**
01 Jun 26	Rent for Jun 2026	1,500.00		**1,500.00**
03 Jun 26	Rent payment for Jun 2026		1,500.00	**0.00**
01 Jul 26	Rent for Jul 2026	1,500.00		**1,500.00**
02 Jul 26	Rent payment for Jul 2026		1,500.00	**0.00**
01 Aug 26	Rent for Aug 2026	1,500.00		**1,500.00**
03 Aug 26	Rent payment for Aug 2026 (partial)		1,000.00	**500.00**
06 Aug 26	Late fee for Aug 2026	35.00		**535.00**
12 Aug 26	Rent payment for Aug 2026 and late fee		535.00	**0.00**
01 Sep 26	Rent for Sep 2026	1,500.00		**1,500.00**
02 Sep 26	Rent payment for Sep 2026		1,500.00	**0.00**
01 Oct 26	Rent for Oct 2026	1,500.00		**1,500.00**
01 Oct 26	Rent payment for Oct 2026		1,500.00	**0.00**
01 Nov 26	Rent for Nov 2026	1,500.00		**1,500.00**
03 Nov 26	Rent payment for Nov 2026		1,500.00	**0.00**
01 Dec 26	Rent for Dec 2026	1,500.00		**1,500.00**
Total		**18,035.00**	**16,535.00**	**1,500.00**