

Owner Ledger

Property: 1184 Seminary Ave Saint Paul Minnesota 55104

Primary Owner: Colin Gulling

Date	Payee/Payer	Description	Income	Expense	Balance
Beginning Cash Balance					0
6/6/2023	Renters Warehouse	Acct Set Up Fee - 1184- Acct Set Up Fee		99.00	- 99.00
6/6/2023	Renters Warehouse	Tenant Placement Fee - 1184- June Placement Fee		1,795.00	- 1,894.00
6/13/2023	Henry Sprandel	Lease Admin Fee - Charged 6/6/2023 - 00001582-1184 Seminary Ave	199.00		- 1,695.00
6/13/2023	Henry Sprandel	Processing Fee - Charged 6/6/2023 - 00001582-1184 Seminary Ave	17.95		- 1,677.05
6/13/2023	Renters Warehouse	Lease Admin Fee - Fee Split: Lease Admin Fee (CP-1406808-null)		199.00	- 1,876.05
6/13/2023	Renters Warehouse	Processing Fee - Fee Split: Processing Fee (CP-1406809-null)		17.95	- 1,894.00
6/17/2023	Henry Sprandel	Security Deposit - Charged 6/6/2023 - 153024358:47	1,795.00		- 99.00
6/17/2023		Security Deposit Transfer: PN-561826		1,795.00	- 1,894.00
7/1/2023	Henry Sprandel	Rent - Charged 7/1/2023 - 00001582-1184 Seminary Ave	1,795.00		- 99.00
7/1/2023	Renters Warehouse	Management Fee - Recurring Fee ROF-27860, 7/1/2023: Management Fee		109.00	- 208.00
8/1/2023	Henry Sprandel	Rent - Charged 8/1/2023 - 153812424:47	1,100.00		892.00
8/1/2023	Molly Lampone	Rent - Charged 8/1/2023 - 153812878:47	695.00		1,587.00
8/1/2023	Molly Lampone	Processing Fee - Charged 8/1/2023 - 153812878:47	5.00		1,592.00
8/1/2023	Renters Warehouse	Processing Fee - Fee Split: Processing Fee (CP-1449513-null)		5.00	1,587.00
8/1/2023	Renters Warehouse	Management Fee - Recurring Fee ROF-27860, 8/1/2023: Management Fee		109.00	1,478.00
8/3/2023	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 08/03/2023 09:42:25 CDT		1,078.00	400.00
9/1/2023	Henry Sprandel	Rent - Charged 9/1/2023 - 154565826:47	1,125.90		1,525.90
9/1/2023	Molly Lampone	Rent - Charged 9/1/2023 - 154599961:47	669.10		2,195.00
9/1/2023	Molly Lampone	Processing Fee - Charged 8/1/2023 - 154599961:47	12.95		2,207.95
9/1/2023	Molly Lampone	Processing Fee - Charged 9/1/2023 - 154599961:47	17.95		2,225.90
9/1/2023	Renters Warehouse	Management Fee - Recurring Fee ROF-27860, 9/1/2023: Management Fee		109.00	2,116.90
9/1/2023	Renters Warehouse	Processing Fee - Fee Split: Processing Fee (CP-1484930-null)		12.95	2,103.95

Date	Payee/Payer	Description	Income	Expense	Balance
9/1/2023	Renters Warehouse	Processing Fee - Fee Split: Processing Fee (CP-1484931-null)		17.95	2,086.00
9/7/2023	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 09/07/2023 07:48:41 CDT		1,686.00	400.00
10/1/2023	Henry Sprandel	Rent - Charged 10/1/2023 - 155189186:47	1,100.00		1,500.00
10/1/2023	Molly Lampone	Rent - Charged 10/1/2023 - 155201846:47	695.00		2,195.00
10/1/2023	Molly Lampone	Processing Fee - Charged 10/1/2023 - 155201846:47	17.95		2,212.95
10/1/2023	Renters Warehouse	Management Fee - Recurring Fee ROF-27860, 10/1/2023: Management Fee		109.00	2,103.95
10/1/2023	Renters Warehouse	Processing Fee - Fee Split: Processing Fee (CP-1508677-null)		17.95	2,086.00
10/5/2023	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 10/05/2023 07:57:14 CDT		1,686.00	400.00
11/1/2023	Henry Sprandel	Rent - Charged 11/1/2023 - 155845704:47	1,112.95		1,512.95
11/1/2023	Renters Warehouse	Management Fee - Recurring Fee ROF-27860, 11/1/2023: Management Fee		109.00	1,403.95
11/5/2023	Molly Lampone	Rent - Charged 11/1/2023 - 156098143:47	682.05		2,086.00
11/5/2023	Molly Lampone	Processing Fee - Charged 11/1/2023 - 156098143:47	17.95		2,103.95
11/5/2023	Molly Lampone	Late Fee - Charged 11/5/2023 - 156098143:47	50.00		2,153.95
11/5/2023	Renters Warehouse	Processing Fee - Fee Split: Processing Fee (CP-1546575-null)		17.95	2,136.00
11/5/2023	Renters Warehouse	Late Fee - Fee Split: Late Fee (CP-1546576-null)		50.00	2,086.00
11/6/2023	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 11/06/2023 07:37:41 CST		936.00	1,150.00
11/9/2023	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 11/09/2023 07:45:43 CST		750.00	400.00
12/1/2023	Molly Lampone	Rent - Charged 12/1/2023 - 156487175:47	750.00		1,150.00
12/1/2023	Henry Sprandel	Rent - Charged 12/1/2023 - 156503376:47	1,045.00		2,195.00
12/1/2023	Henry Sprandel	Processing Fee - Charged 12/1/2023 - 156503376:47	17.95		2,212.95
12/1/2023	Renters Warehouse	Management Fee - Recurring Fee ROF-27860, 12/1/2023: Management Fee		109.00	2,103.95
12/1/2023	Renters Warehouse	Processing Fee - Fee Split: Processing Fee (CP-1563871-null)		17.95	2,086.00
12/6/2023	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 12/06/2023 08:34:29 CST		1,686.00	400.00
12/28/2023	Renters Warehouse	Other Profession Fees - 2023 Year End CRP Fee - 1184 Seminary Ave Saint Paul Minnesota 55104		10.00	390.00
1/1/2024	Molly Lampone	Rent - Charged 1/1/2024 - 157144696:47	812.95		1,202.95

Date	Payee/Payer	Description	Income	Expense	Balance
1/1/2024	Renters Warehouse	Management Fee - Recurring Fee ROF-27860, 1/1/2024: Management Fee		109.00	1,093.95
1/2/2024	Henry Sprandel	Rent - Charged 1/1/2024 - 157188059:47	982.05		2,076.00
1/2/2024	Henry Sprandel	Processing Fee - Charged 1/1/2024 - 157188059:47	17.95		2,093.95
1/2/2024	Renters Warehouse	Processing Fee - Fee Split: Processing Fee (CP-1591317-null)		17.95	2,076.00
1/5/2024	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 01/05/2024 08:03:16 CST		1,676.00	400.00
2/1/2024	Molly Lampone	Rent - Charged 2/1/2024 - 157800368:47	812.95		1,212.95
2/1/2024	Henry Sprandel	Rent - Charged 2/1/2024 - 157801100:47	982.05		2,195.00
2/1/2024	Henry Sprandel	Processing Fee - Charged 2/1/2024 - 157801100:47	17.95		2,212.95
2/1/2024	Renters Warehouse	Processing Fee - Fee Split: Processing Fee (CP-1614970-null)		17.95	2,195.00
2/1/2024	Renters Warehouse	Management Fee - Recurring Fee ROF-27860, 2/1/2024: Management Fee		109.00	2,086.00
2/6/2024	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 02/06/2024 08:18:00 CST		1,686.00	400.00
3/1/2024	Henry Sprandel	Rent - Charged 3/1/2024 - 158500027:47	1,000.00		1,400.00
3/1/2024	Renters Warehouse	Management Fee - Recurring Fee ROF-27860, 3/1/2024: Management Fee		109.00	1,291.00
3/2/2024	Molly Lampone	Rent - Charged 3/1/2024 - 158603671:47	795.00		2,086.00
3/2/2024	Molly Lampone	Processing Fee - Charged 3/1/2024 - 158603671:47	17.95		2,103.95
3/2/2024	Renters Warehouse	Processing Fee - Fee Split: Processing Fee (CP-1647800-null)		17.95	2,086.00
3/6/2024	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 03/06/2024 08:34:36 CST		873.05	1,212.95
3/7/2024	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 03/07/2024 08:15:41 CST		812.95	400.00
4/1/2024	Renters Warehouse	Management Fee - Recurring Fee ROF-27860, 4/1/2024: Management Fee		109.00	291.00
4/3/2024	Henry Sprandel	Rent - Charged 4/1/2024 - 159384494:47	1,012.95		1,303.95
4/4/2024	Molly Lampone	Rent - Charged 4/1/2024 - 159436568:47	782.05		2,086.00
4/4/2024	Molly Lampone	Processing Fee - Charged 4/1/2024 - 159436568:47	17.95		2,103.95
4/4/2024	Renters Warehouse	Processing Fee - Fee Split: Processing Fee (CP-1680707-null)		17.95	2,086.00
4/8/2024	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 04/08/2024 07:49:45 CDT		886.00	1,200.00

Date	Payee/Payer	Description	Income	Expense	Balance
4/9/2024	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 04/09/2024 07:48:50 CDT		800.00	400.00
5/1/2024	Molly Lampone	Rent - Charged 5/1/2024 - 159875757:47	800.00		1,200.00
5/1/2024	Henry Sprandel	Rent - Charged 5/1/2024 - 159918674:47	995.00		2,195.00
5/1/2024	Henry Sprandel	Processing Fee - Charged 5/1/2024 - 159918674:47	17.95		2,212.95
5/1/2024	Renters Warehouse	Management Fee - Recurring Fee ROF-27860, 5/1/2024: Management Fee		109.00	2,103.95
5/1/2024	Renters Warehouse	Processing Fee - Fee Split: Processing Fee (CP-1697334-null)		17.95	2,086.00
5/6/2024	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 05/06/2024 08:17:58 CDT		1,686.00	400.00
6/1/2024	Renters Warehouse	Management Fee - Recurring Fee ROF-27860, 6/1/2024: Management Fee		109.00	291.00
6/2/2024	Henry Sprandel	Rent - Charged 6/1/2024 - 160712400:47	1,012.95		1,303.95
6/2/2024	Molly Lampone	Rent - Charged 6/1/2024 - 160712207:47	782.05		2,086.00
6/2/2024	Molly Lampone	Processing Fee - Charged 6/1/2024 - 160712207:47	17.95		2,103.95
6/2/2024	Renters Warehouse	Processing Fee - Fee Split: Processing Fee (CP-1724180-null)		17.95	2,086.00
6/6/2024	Colin Gulling	Owner Disbursement - Owner Distribution - 1184 Seminary Ave Saint Paul Minnesota 55104 - 06/06/2024 08:24:56 CDT		1,686.00	400.00
Ending Cash Balance					400.00
Total			23,799.40	23,399.40	