

1. Tenant Accts. Receivable - Aging Report

This report provides a view of all unpaid tenant charges on all leases categorized by 30, 60, 90, and more days due. "Total Current Rent" represents the ACTUAL rent being charged to tenants this month. "Total Monthly Charges" represents all rents PLUS additional charges (i.e. parking, utilities, etc.). NOTE: Tenant Auto Charges (i.e. next month's rent) are posted to the Tenants Ledger 7 days in advance of the due date (i.e. the 1st) and will appear under the "Total Unpaid" Column.

Total Deposit Held	Total Monthly Rent	Total Rent Unpaid	Total Total Unpaid
\$5,435.00	\$5,823.00	\$205.38	\$205.38

Portfolio Name	Building Address	Unit Abbreviation	Status	Lease Name	Lease Status	Start Date	Monthly Rent	Rent Unpaid	Balance	0-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90 Days Past Due	Total Unpaid	LTB Status
Jane & John Doe	333 Mohawk Rd.	1	Occupied	Hradil - Cordeiro	Active - Notice Given	06/01/2019	\$1,695.00	\$0.00	- \$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Outstanding LTB Filings
Jane & John Doe	333 Mohawk Rd.	2	Occupied	Burgoyne - Burgoyne	Active	09/01/2014	\$1,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Outstanding LTB Filings
Jane & John Doe	333 Mohawk Rd.	BSMT	Occupied	Caldwell, P.	Active	07/01/2014	\$824.00	\$2.38	\$2.38	\$2.38	\$0.00	\$0.00	\$0.00	\$2.38	No Outstanding LTB Filings
Jane & John Doe	22 Buchanan Cres.	45BUCHANAND	Occupied	Hopf - Becker	Active	04/01/2016	\$1,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Outstanding LTB Filings
Jane & John Doe	333 Mohawk Rd.	GARAGE	Occupied	Caldwell - Burgoyne	Active	09/01/2015	\$203.00	\$203.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	No Outstanding LTB Filings

Sample Report



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