

R#	Address	Tenant	How Paid	Amount Paid	Late Fee	PM FEE	\$ TO RF	Total Disbursement	Balance to Owner
669	2	Vacant				\$ -		\$ -	\$ -
670	3	EAHHC - 1384	Adv. Pymt			\$ -		\$ -	\$ -
671	4	Fuller - 976	Adv. Pymt	\$ 150.00		\$ 15.00	\$ -	\$ 15.00	\$ 135.00
695	6	NO LONGER USED				\$ -	\$ -	\$ -	\$ -
672	7	Vincycom, LLC - 1436	Adv. Pymt			\$ -	\$ -	\$ -	\$ -
673	8	Sloan - 1286 Tenant paid to 2/2027	Adv. Pymt			\$ -	\$ -	\$ -	\$ -
674	9	Stasky - 1006	Adv. Pymt	\$ 165.00		\$ 16.50	\$ -	\$ 16.50	\$ 148.50
675	10	Bass - 980	Check	\$ 90.00		\$ 9.00	\$ -	\$ 9.00	\$ 81.00
676	11	Garner - 965	Check	\$ 155.00		\$ 15.50	\$ -	\$ 15.50	\$ 139.50
677	12	Solar Glass - 1373	Check	\$ 115.00		\$ 11.50	\$ -	\$ 11.50	\$ 103.50
678	13	Fletcher - 1002	Check	\$ 95.00		\$ 9.50	\$ -	\$ 9.50	\$ 85.50
679	14	Bivins - 1409	Money Order	\$ 125.00		\$ 12.50	\$ -	\$ 12.50	\$ 112.50
680	15	TransAtlantic - 1354	Check	\$ 125.00		\$ 12.50	\$ -	\$ 12.50	\$ 112.50
681	16	Pray - 1447	Check	\$ 105.00		\$ 10.50	\$ -	\$ 10.50	\$ 94.50
682	3101	Garner - 965	Check	\$ 1,300.00		\$ 130.00	\$ 337.50	\$ 467.50	\$ 832.50
683	3103	Garner - 965	Check	\$ 1,300.00		\$ 130.00	\$ 200.00	\$ 330.00	\$ 970.00
684	3105	Tangie LLC - 1406	Check	\$ 1,500.00		\$ 150.00	\$ 200.00	\$ 350.00	\$ 1,150.00
685	3107	Apex Electrical Contr.	Check	\$ 1,550.00		\$ 155.00	\$ 200.00	\$ 355.00	\$ 1,195.00
686	3109	Shockwave Threads, LLC - 1452	Check	\$ 1,500.00		\$ 150.00	\$ 200.00	\$ 350.00	\$ 1,150.00
687	3111	Solar Glass - 1373	Check	\$ 1,300.00		\$ 130.00	\$ 200.00	\$ 330.00	\$ 970.00
688	3115	Fennell - 1341	Check	\$ 1,300.00		\$ 130.00	\$ 200.00	\$ 330.00	\$ 970.00
689	3117	Hirtzik - 969	Check	\$ 1,300.00		\$ 130.00	\$ 200.00	\$ 330.00	\$ 970.00
690	3149	Wolfpack Hauling - 1411	Check	\$ 800.00		\$ 80.00	\$ 200.00	\$ 280.00	\$ 520.00
691	3151	Jones - 1305	Check	\$ 400.00		\$ 40.00	\$ 100.00	\$ 140.00	\$ 260.00
<b>TOTALS:</b>				\$ 13,375.00	\$ -	\$ 1,337.50	\$ 2,037.50	\$ 3,375.00	\$ 10,000.00

STORAGE UNIT TOTAL	\$	1,125.00
OFFICE UNIT TOTAL	\$	12,250.00
LATE FEE	\$	-
PM FEE	\$	1,337.50
RF FUND	\$	2,037.50

TOTAL TO OWNER:	\$	10,000.00
CHECK NUMBER:		33977



**Dave Lowe Realty, Inc**  
**Property Management Department**

Invoice Month: Apr 26

Rent Period: 4/1/2026 to 4/30/2026

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Landlord	Property	Tenant
Hal Chestnut 8645	Po Box 872 Eustis, FL 32726 700	Halmark Expense and 997

Rent (Credit) / Expenses (Debit)		
Activity	Credit	Expense
Rent	\$1,125.00	
Rent	\$12,250.00	
DLR Commission		\$0.00
PM Fee		\$1,337.50
Expense Account		\$2,037.50
Other		\$0.00
Payment to landlord		\$10,000.00
	<b>\$13,375.00</b>	<b>\$13,375.00</b>

Expense Account Activity		
Date	Activity	Amount
4/15/2026	Credit-Rent	\$2,037.50
4/15/2026	Debit-Repair (700-17459)	(\$180.00)
		<b>\$1,857.50</b>
Prior EA Balance		\$2,662.12
Current EA Activity		\$1,857.50
Current EA Balance		

Repair Activity		
Date	Repair	Cost
4/15/2026	(700-17459) - Apr 2026 lawn care	\$180.00
		<b>\$180.00</b>

\* EXPENSE ACCOUNT (EA) - an account set up for each property we manage. The deposits into this account come from different sources: portions of the monthly rent, forfeited escrowed (security) deposits, transfers from other expense accounts associated with the same owner or personal funds from the owner.

The funds in the this account are expensed (withdrawn) to pay for repairs, maintenance, taxes, HOA fees, mortgage payments, utility deposits or any other miscellaneous expense/fee.

At any time an owner can ask for a withdrawal for the available balance or any portion thereof.