

TENANT LEDGER

EUROAMERICAN GROUP
 407 Lincoln Rd, Suite PH-North
 Miami Beach, FL 33139-3020
 (305) 672-0805



Prepared For

MORANO INTERNATIONAL P.A.
 407 LINCOLN ROAD, Unit 10-C
 MIAMI BEACH,, FL 33139

Tenant Status
Tenant Since
Current Lease
Balance Due

Current
 05/01/2008
 01/01/2025
 2,100.00

Date	Description	Charges	Payments	Balance
04/01/2026	Recur - PARKING INCOME (04/2026)	350.00	0.00	2,100.00
04/01/2026	Rent Charges (04/2026)	1,850.00	0.00	1,750.00
03/04/2026	Zelle March Rent Payment	0.00	150.00	-100.00
03/03/2026	Zelle March Parking Payment	0.00	150.00	50.00
03/03/2026	Zelle March Rent Payment	0.00	1,950.00	200.00
03/01/2026	Recur - PARKING INCOME (03/2026)	300.00	0.00	2,150.00
03/01/2026	Rent Charges (03/2026)	1,850.00	0.00	1,850.00
02/05/2026	Zelle February Rent Payment	0.00	1,850.00	0.00
02/04/2026	Zelle February Parking Payment Marcella	0.00	150.00	1,850.00
02/03/2026	Zelle Payment Parking Giorgio	0.00	150.00	2,000.00
02/01/2026	Recur - PARKING INCOME (02/2026)	300.00	0.00	2,150.00
02/01/2026	Rent Charges (02/2026)	1,850.00	0.00	1,850.00
01/07/2026	Zelle Late Fee Parking Payment Jan	0.00	7.50	0.00
01/07/2026	Zelle Parking Late Payment January - Giorgio	0.00	150.00	7.50
01/06/2026	Late Fee - January Rent	7.50	0.00	157.50
01/06/2026	Zelle Parking - Marcella	0.00	150.00	150.00
01/06/2026	Zelle January Rent Payment	0.00	1,850.00	300.00
01/01/2026	Recur - PARKING INCOME (01/2026)	300.00	0.00	2,150.00
01/01/2026	Rent Charges (01/2026)	1,850.00	0.00	1,850.00
12/05/2025	Zelle December Parking Payment - Rosati	0.00	150.00	0.00
12/05/2025	Zelee December Rent Payment + Sec Deposit Upgrade Payment	0.00	2,450.00	150.00
12/04/2025	Zelle December Rent Payment	0.00	150.00	2,600.00
12/01/2025	Recur - PARKING INCOME (12/2025)	300.00	0.00	2,750.00
12/01/2025	Rent Charges (12/2025)	1,750.00	0.00	2,450.00
11/12/2025	Security Deposit Upgrade - New Lease Terms	700.00	0.00	700.00
11/06/2025	Zelle November Rent Payment	0.00	1,750.00	0.00
11/05/2025	Zelle November Parking Payment	0.00	150.00	1,750.00

11/04/2025	Zelle November Partial Parking	0.00	150.00	1,900.00
11/01/2025	Recur - PARKING INCOME (11/2025)	300.00	0.00	2,050.00
11/01/2025	Rent Charges (11/2025)	1,750.00	0.00	1,750.00
10/07/2025	zelle GIORGIOPKG	0.00	150.00	0.00
10/06/2025	ZELLE	0.00	1,750.00	150.00
10/03/2025	zelle MARCELLA PKG	0.00	150.00	1,900.00
10/01/2025	Recur - PARKING INCOME (10/2025)	300.00	0.00	2,050.00
10/01/2025	Rent Charges (10/2025)	1,750.00	0.00	1,750.00
09/05/2025	zelle	0.00	1,802.50	0.00
09/03/2025	zelle MARCELLA PKG	0.00	150.00	1,802.50
09/02/2025	zelle GIORGIO PKG	0.00	150.00	1,952.50
09/01/2025	Recur - PARKING INCOME (09/2025)	300.00	0.00	2,102.50
09/01/2025	:Tax Rent Charges (09/2025)	52.50	0.00	1,802.50
09/01/2025	Rent Charges (09/2025)	1,750.00	0.00	1,750.00
08/05/2025	zelle	0.00	1,802.50	0.00
08/04/2025	ZELLE GIORGIO PKG	0.00	150.00	1,802.50
08/04/2025	zelle MARCELLA	0.00	150.00	1,952.50
08/01/2025	Recur - PARKING INCOME (08/2025)	300.00	0.00	2,102.50
08/01/2025	:Tax Rent Charges (08/2025)	52.50	0.00	1,802.50
08/01/2025	Rent Charges (08/2025)	1,750.00	0.00	1,750.00
07/07/2025	ZELLE GIORGIO	0.00	150.00	0.00
07/03/2025	zelle	0.00	1,802.50	150.00
07/03/2025	zelle MARCELA PKG	0.00	150.00	1,952.50
07/01/2025	Recur - PARKING INCOME (07/2025)	300.00	0.00	2,102.50
07/01/2025	:Tax Rent Charges (07/2025)	52.50	0.00	1,802.50
07/01/2025	Rent Charges (07/2025)	1,750.00	0.00	1,750.00
06/09/2025	zelle GIORGIO	0.00	150.00	0.00
06/03/2025	ZELLE MARCELLA	0.00	150.00	150.00
06/02/2025	zelle	0.00	1,802.50	300.00
06/01/2025	Recur - PARKING INCOME (06/2025)	300.00	0.00	2,102.50
06/01/2025	:Tax Rent Charges (06/2025)	52.50	0.00	1,802.50
06/01/2025	Rent Charges (06/2025)	1,750.00	0.00	1,750.00
05/07/2025	zelle GIORGIO PKG	0.00	150.00	0.00
05/05/2025	zelle	0.00	1,802.50	150.00
05/05/2025	ZELLE MARCELLA	0.00	150.00	1,952.50
05/01/2025	Recur - PARKING INCOME (05/2025)	300.00	0.00	2,102.50
05/01/2025	:Tax Rent Charges (05/2025)	52.50	0.00	1,802.50
05/01/2025	Rent Charges (05/2025)	1,750.00	0.00	1,750.00
04/08/2025	zelle GIORGIO	0.00	150.00	0.00
04/07/2025	zelle	0.00	1,802.50	150.00
04/03/2025	zelle MARCELLA PKG	0.00	150.00	1,952.50
04/01/2025	Recur - PARKING INCOME (04/2025)	300.00	0.00	2,102.50
04/01/2025	:Tax Rent Charges (04/2025)	52.50	0.00	1,802.50
04/01/2025	Rent Charges (04/2025)	1,750.00	0.00	1,750.00
03/10/2025	ZELLE GIORGIO	0.00	150.00	0.00
03/05/2025	zelle	0.00	1,802.50	150.00

03/03/2025	zelle MARCELLA	0.00	150.00	1,952.50
03/01/2025	Recur - PARKING INCOME (03/2025)	300.00	0.00	2,102.50
03/01/2025	:Tax Rent Charges (03/2025)	52.50	0.00	1,802.50
03/01/2025	Rent Charges (03/2025)	1,750.00	0.00	1,750.00
02/05/2025	zelle GIORGIO	0.00	150.00	0.00
02/04/2025	zelle	0.00	1,803.00	150.00
02/03/2025	ZELLE MARCELLA	0.00	150.00	1,953.00
02/01/2025	Recur - PARKING INCOME (02/2025)	300.00	0.00	2,103.00
02/01/2025	:Tax Rent Charges (02/2025)	52.50	0.00	1,803.00
02/01/2025	Rent Charges (02/2025)	1,750.00	0.00	1,750.50
01/10/2025	zelle GIORGIO	0.00	150.00	0.50
01/06/2025	ZELLE MARCELLA	0.00	150.00	150.50
01/06/2025	ZELLE	0.00	1,802.00	300.50
01/01/2025	Recur - PARKING INCOME (01/2025)	300.00	0.00	2,102.50
01/01/2025	:Tax Rent Charges (01/2025)	52.50	0.00	1,802.50
01/01/2025	Rent Charges (01/2025)	1,750.00	0.00	1,750.00
12/10/2024	zelle GIORGIO	0.00	150.00	0.00
12/04/2024	ZELLE	0.00	1,751.00	150.00
12/04/2024	zelle MARCELLA	0.00	150.00	1,901.00
12/01/2024	Recur - PARKING INCOME (12/2024)	300.00	0.00	2,051.00
12/01/2024	:Tax Rent Charges (12/2024)	51.00	0.00	1,751.00
12/01/2024	Rent Charges (12/2024)	1,700.00	0.00	1,700.00
11/07/2024	ZELLE GIORGIO	0.00	150.00	0.00
11/01/2024	zelle	0.00	1,751.00	150.00
11/01/2024	zelle MARCELLA	0.00	150.00	1,901.00
11/01/2024	Recur - PARKING INCOME (11/2024)	300.00	0.00	2,051.00
11/01/2024	:Tax Rent Charges (11/2024)	51.00	0.00	1,751.00
11/01/2024	Rent Charges (11/2024)	1,700.00	0.00	1,700.00
10/08/2024	zelle GIORGIO	0.00	150.00	0.00
10/04/2024	ZELLE	0.00	1,750.96	150.00
10/04/2024	zelle MARCELLA	0.00	150.00	1,900.96
10/01/2024	Recur - PARKING INCOME (10/2024)	300.00	0.00	2,050.96
10/01/2024	:Tax Rent Charges (10/2024)	51.00	0.00	1,750.96
10/01/2024	Rent Charges (10/2024)	1,700.00	0.00	1,699.96
09/05/2024	ZELLE	0.00	1,750.96	-0.04
09/04/2024	zelle	0.00	137.00	1,750.92
09/03/2024	ZELLE MARCELLA	0.00	136.96	1,887.92
09/01/2024	Recur - PARKING INCOME (09/2024)	273.92	0.00	2,024.88
09/01/2024	:Tax Rent Charges (09/2024)	51.00	0.00	1,750.96
09/01/2024	Rent Charges (09/2024)	1,700.00	0.00	1,699.96
08/06/2024	zelle GIORGIO	0.00	137.00	-0.04
08/05/2024	zelle	0.00	1,750.96	136.96
08/05/2024	zelle MARCELLA	0.00	136.96	1,887.92
08/01/2024	Recur - PARKING INCOME (08/2024)	273.92	0.00	2,024.88
08/01/2024	:Tax Rent Charges (08/2024)	51.00	0.00	1,750.96
08/01/2024	Rent Charges (08/2024)	1,700.00	0.00	1,699.96

07/08/2024	zelle GIORGIO	0.00	137.00	-0.04
07/01/2024	zelle MARCELLA	0.00	136.96	136.96
07/01/2024	zelle	0.00	1,707.88	273.92
07/01/2024	Recur - PARKING INCOME (07/2024)	273.92	0.00	1,981.80
07/01/2024	:Tax Rent Charges (07/2024)	51.00	0.00	1,707.88
07/01/2024	Rent Charges (07/2024)	1,700.00	0.00	1,656.88
06/06/2024	zelle GIORGIO	0.00	137.00	-43.12
06/05/2024	zelle	0.00	1,794.04	93.88
06/05/2024	zelle MARCELLA	0.00	136.96	1,887.92
06/01/2024	Recur - PARKING INCOME (06/2024)	273.92	0.00	2,024.88
06/01/2024	:Tax Rent Charges (06/2024)	51.00	0.00	1,750.96
06/01/2024	Rent Charges (06/2024)	1,700.00	0.00	1,699.96
05/06/2024	ZELLE	0.00	136.96	-0.04
05/06/2024	ZELLE GIORGIO	0.00	137.00	136.92
05/06/2024	ZELLE	0.00	1,794.04	273.92
05/01/2024	Recur - PARKING INCOME (05/2024)	273.92	0.00	2,067.96
05/01/2024	:Tax Rent Charges (05/2024)	93.50	0.00	1,794.04
05/01/2024	Rent Charges (05/2024)	1,700.00	0.00	1,700.54
04/05/2024	zelle	0.00	1,792.26	0.54
04/04/2024	zelle GIORGIO ROSATI	0.00	137.00	1,792.80
04/01/2024	zelle MARCELLA	0.00	136.38	1,929.80
04/01/2024	Recur - PARKING INCOME (04/2024)	273.92	0.00	2,066.18
04/01/2024	:Tax Rent Charges (04/2024)	93.50	0.00	1,792.26
04/01/2024	Rent Charges (04/2024)	1,700.00	0.00	1,698.76
03/08/2024	zelle giorgio	0.00	137.00	-1.24
03/06/2024	zelle	0.00	1,795.06	135.76
03/04/2024	zelle MARCELLA	0.00	138.16	1,930.82
03/01/2024	Recur - PARKING INCOME (03/2024)	273.92	0.00	2,068.98
03/01/2024	:Tax Rent Charges (03/2024)	93.50	0.00	1,795.06
03/01/2024	Rent Charges (03/2024)	1,700.00	0.00	1,701.56
02/09/2024	zelle giorgio	0.00	137.00	1.56
02/06/2024	zelle	0.00	1,793.50	138.56
02/01/2024	zelle MARCELLA	0.00	138.16	1,932.06
02/01/2024	Recur - PARKING INCOME (02/2024)	273.92	0.00	2,070.22
02/01/2024	:Tax Rent Charges (02/2024)	93.50	0.00	1,796.30
02/01/2024	Rent Charges (02/2024)	1,700.00	0.00	1,702.80
01/08/2024	ZELLE GIORGIO	0.00	137.00	2.80
01/05/2024	zelle	0.00	1,793.46	139.80
01/03/2024	ZELLE MARCELLA	0.00	134.12	1,933.26
01/01/2024	Recur - PARKING INCOME (01/2024)	273.92	0.00	2,067.38
01/01/2024	:Tax Rent Charges (01/2024)	93.50	0.00	1,793.46
01/01/2024	Rent Charges (01/2024)	1,700.00	0.00	1,699.96
12/06/2023	ZELLE MARCELLA	0.00	136.96	-0.04
12/06/2023	ZELLE GIORGIO	0.00	137.00	136.92
12/05/2023	zelle	0.00	1,769.93	273.92
12/01/2023	Recur - PARKING INCOME (12/2023)	273.92	0.00	2,043.85

12/01/2023	:Tax Rent Charges (12/2023)	92.13	0.00	1,769.93
12/01/2023	Rent Charges (12/2023)	1,675.00	0.00	1,677.80
11/06/2023	zelle GIORGIO	0.00	137.00	2.80
11/06/2023	zelle MARCELLA	0.00	134.12	139.80
11/06/2023		0.00	1,783.00	273.92
11/01/2023	Recur - PARKING INCOME (11/2023)	273.92	0.00	2,056.92
11/01/2023	:Tax Rent Charges (11/2023)	108.88	0.00	1,783.00
11/01/2023	Rent Charges (11/2023)	1,675.00	0.00	1,674.12
10/10/2023	zelle MARCELLA	0.00	124.12	-0.88
10/10/2023	zelle GIORGIO	0.00	125.00	123.24
10/05/2023	ZELLE	0.00	1,782.97	248.24
10/01/2023	Recur - PARKING INCOME (10/2023)	248.24	0.00	2,031.21
10/01/2023	:Tax Rent Charges (10/2023)	108.88	0.00	1,782.97
10/01/2023	Rent Charges (10/2023)	1,675.00	0.00	1,674.09
09/06/2023	zelle GIORGIO	0.00	125.00	-0.91
09/05/2023	zelle	0.00	1,782.97	124.09
09/05/2023	ZELLE MARCELLA	0.00	124.15	1,907.06
09/01/2023	Recur - PARKING INCOME (09/2023)	248.24	0.00	2,031.21
09/01/2023	:Tax Rent Charges (09/2023)	108.88	0.00	1,782.97
09/01/2023	Rent Charges (09/2023)	1,675.00	0.00	1,674.09
08/08/2023	zelle GIORGIO PARKING	0.00	125.00	-0.91
08/07/2023	ZELLE	0.00	1,782.91	124.09
08/03/2023	zelle MARCELLA PKG	0.00	124.15	1,907.00
08/01/2023	Recur - PARKING INCOME (08/2023)	248.24	0.00	2,031.15
08/01/2023	:Tax Rent Charges (08/2023)	108.88	0.00	1,782.91
08/01/2023	Rent Charges (08/2023)	1,675.00	0.00	1,674.03
07/05/2023	ZELLE	0.00	125.00	-0.97
07/05/2023		0.00	1,783.88	124.03
07/03/2023	zelle MARCELLA	0.00	124.15	1,907.91
07/01/2023	Recur - PARKING INCOME (07/2023)	248.24	0.00	2,032.06
07/01/2023	:Tax Rent Charges (07/2023)	108.88	0.00	1,783.82
07/01/2023	Rent Charges (07/2023)	1,675.00	0.00	1,674.94
06/05/2023	ZELLE	0.00	1,783.88	-0.06
06/02/2023	ZELLE GIORGIO	0.00	124.15	1,783.82
06/01/2023	ZELLE MARCELLA PKG	0.00	124.15	1,907.97
06/01/2023	Recur - PARKING INCOME (06/2023)	248.24	0.00	2,032.12
06/01/2023	:Tax Rent Charges (06/2023)	108.88	0.00	1,783.88
06/01/2023	Rent Charges (06/2023)	1,675.00	0.00	1,675.00
05/09/2023	ZELLE	0.00	1,783.76	0.00
05/04/2023	ZELLE GIORGIO	0.00	124.15	1,783.76
05/04/2023	ZELLE MARCELLA	0.00	124.15	1,907.91
05/01/2023	Recur - PARKING INCOME (05/2023)	248.24	0.00	2,032.06
05/01/2023	:Tax Rent Charges (05/2023)	108.88	0.00	1,783.82
05/01/2023	Rent Charges (05/2023)	1,675.00	0.00	1,674.94
04/04/2023	ZELLE	0.00	1,783.88	-0.06
04/03/2023	ZELLE MARCELLA	0.00	124.15	1,783.82

04/03/2023	ZELLE GIORGIO	0.00	124.15	1,907.97
04/01/2023	Recur - PARKING INCOME (04/2023)	248.24	0.00	2,032.12
04/01/2023	:Tax Rent Charges (04/2023)	108.88	0.00	1,783.88
04/01/2023	Rent Charges (04/2023)	1,675.00	0.00	1,675.00
03/09/2023	ZELLE GIORGIO	0.00	124.14	0.00
03/02/2023	zelle MORANO	0.00	1,783.88	124.14
03/01/2023	zelle MARCELLA	0.00	124.10	1,908.02
03/01/2023	Recur - PARKING INCOME (03/2023)	248.24	0.00	2,032.12
03/01/2023	:Tax Rent Charges (03/2023)	108.88	0.00	1,783.88
03/01/2023	Rent Charges (03/2023)	1,675.00	0.00	1,675.00
02/06/2023	zelle MARCELLA	0.00	124.12	0.00
02/06/2023	zelle	0.00	1,783.84	124.12
02/06/2023	zelle GIORGIO	0.00	124.12	1,907.96
02/01/2023	Recur - PARKING INCOME (02/2023)	248.24	0.00	2,032.08
02/01/2023	Rent Charges (02/2023)	1,675.00	0.00	1,783.84
02/01/2023	:Tax Rent Charges (02/2023)	108.88	0.00	108.84
01/09/2023	ZELLE GIORGIO	0.00	124.12	-0.04
01/09/2023	zelle MARCELLA	0.00	124.16	124.08
01/03/2023	zelle	0.00	1,783.84	248.24
01/01/2023	Recur - PARKING INCOME (01/2023)	248.24	0.00	2,032.08
01/01/2023	:Tax Rent Charges (01/2023)	108.88	0.00	1,783.84
01/01/2023	Rent Charges (01/2023)	1,675.00	0.00	1,674.96
12/08/2022	zelle MARCELLA PKG	0.00	124.16	-0.04
12/05/2022	zelle GIORGIO	0.00	124.12	124.12
12/05/2022	zelle	0.00	1,757.25	248.24
12/01/2022	Recur - PARKING INCOME (12/2022)	248.24	0.00	2,005.49
12/01/2022	:Tax Rent Charges (12/2022)	107.25	0.00	1,757.25
12/01/2022	Rent Charges (12/2022)	1,650.00	0.00	1,650.00
11/08/2022	zelle MARCELLA	0.00	124.12	0.00
11/08/2022	zelle GIORGIO	0.00	124.12	124.12
11/04/2022	zelle	0.00	1,757.25	248.24
11/01/2022	Recur - PARKING INCOME (11/2022)	248.24	0.00	2,005.49
11/01/2022	:Tax Rent Charges (11/2022)	107.25	0.00	1,757.25
11/01/2022	Rent Charges (11/2022)	1,650.00	0.00	1,650.00
10/10/2022	zelle MARCELLA	0.00	115.12	0.00
10/06/2022	zelle	0.00	1,757.01	115.12
10/04/2022	zelle	0.00	116.00	1,872.13
10/01/2022	Recur - PARKING INCOME (10/2022)	115.56	0.00	1,988.13
10/01/2022	Recur - PARKING INCOME (10/2022)	115.56	0.00	1,872.57
10/01/2022	:Tax Rent Charges (10/2022)	107.25	0.00	1,757.01
10/01/2022	Rent Charges (10/2022)	1,650.00	0.00	1,649.76
09/06/2022	zelle MARCELLA	0.00	115.36	-0.24
09/06/2022	zelle MORANO	0.00	1,757.25	115.12
09/01/2022	zelle GIORGIO	0.00	116.00	1,872.37
09/01/2022	Recur - PARKING INCOME (09/2022)	115.56	0.00	1,988.37
09/01/2022	Recur - PARKING INCOME (09/2022)	115.56	0.00	1,872.81

09/01/2022	:Tax Rent Charges (09/2022)	107.25	0.00	1,757.25
09/01/2022	Rent Charges (09/2022)	1,650.00	0.00	1,650.00
08/05/2022	zelle	0.00	115.56	0.00
08/04/2022	Chk# 4525 GIORGIO PARKING CARD	0.00	143.56	115.56
08/03/2022	PKG CARD 06968 (G9) GIORGIO	115.56	0.00	259.12
08/03/2022	DEP PKG CARD	10.00	0.00	143.56
08/03/2022	FEE PKG CARD	18.00	0.00	133.56
08/01/2022	Recur - PARKING INCOME (08/2022)	115.56	0.00	115.56
08/01/2022	:Tax Rent Charges (08/2022)	107.25	0.00	0.00
08/01/2022	Rent Charges (08/2022)	1,650.00	0.00	-107.25
07/28/2022	zelle	0.00	1,757.45	-1,757.25
07/04/2022	zelle MARCELLA	0.00	115.36	0.20
07/01/2022	Recur - PARKING INCOME (07/2022)	115.56	0.00	115.56
07/01/2022	:Tax Rent Charges (07/2022)	107.25	0.00	0.00
07/01/2022	Rent Charges (07/2022)	1,650.00	0.00	-107.25
06/24/2022	zelle	0.00	1,757.45	-1,757.25
06/06/2022	zelle	0.00	1,757.25	0.20
06/02/2022	ach	0.00	115.36	1,757.45
06/01/2022	Recur - PARKING INCOME (06/2022)	115.56	0.00	1,872.81
06/01/2022	:Tax Rent Charges (06/2022)	107.25	0.00	1,757.25
06/01/2022	Rent Charges (06/2022)	1,650.00	0.00	1,650.00
05/09/2022	zelle	0.00	1,845.32	0.00
05/09/2022	MAY 2022 LATE FEES	87.87	0.00	1,845.32
05/02/2022	zelle	0.00	115.36	1,757.45
05/01/2022	Recur - PARKING INCOME (05/2022)	115.56	0.00	1,872.81
05/01/2022	Rent Charges (05/2022)	1,650.00	0.00	1,757.25
05/01/2022	:Tax Rent Charges (05/2022)	107.25	0.00	107.25
04/05/2022	zelle	0.00	115.56	0.00
04/05/2022	zelle	0.00	1,763.03	115.56
04/01/2022	Recur - PARKING INCOME (04/2022)	115.56	0.00	1,878.59
04/01/2022	:Tax Rent Charges (04/2022)	107.25	0.00	1,763.03
04/01/2022	Rent Charges (04/2022)	1,650.00	0.00	1,655.78
03/10/2022	zelle	0.00	115.56	5.78
03/09/2022	MARCH 2022 - LATE FEE	5.78	0.00	121.34
03/03/2022	zelle	0.00	1,755.99	115.56
03/01/2022	Recur - PARKING INCOME (03/2022)	115.56	0.00	1,871.55
03/01/2022	:Tax Rent Charges (03/2022)	107.25	0.00	1,755.99
03/01/2022	Rent Charges (03/2022)	1,650.00	0.00	1,648.74
02/04/2022	ZELLE MARCELLA	0.00	115.77	-1.26
02/04/2022	zelle MORANO	0.00	1,757.25	114.51
02/01/2022	Recur - PARKING INCOME (02/2022)	115.56	0.00	1,871.76
02/01/2022	:Tax Rent Charges (02/2022)	107.25	0.00	1,756.20
02/01/2022	Rent Charges (02/2022)	1,650.00	0.00	1,648.95
01/25/2022	zelle	0.00	115.77	-1.05
01/05/2022	zelle	0.00	1,757.46	114.72
01/01/2022	Recur - PARKING INCOME (01/2022)	115.56	0.00	1,872.18

01/01/2022	:Tax Rent Charges (01/2022)	107.25	0.00	1,756.62
01/01/2022	Rent Charges (01/2022)	1,650.00	0.00	1,649.37
12/06/2021	zelle	0.00	1,757.46	-0.63
12/01/2021	Sales Tax	107.25	0.00	1,756.83
12/01/2021	Rent Charges (12/2021)	1,650.00	0.00	1,649.58
12/01/2021	Recur - PARKING INCOME (12/2021)	115.56	0.00	-0.42
11/30/2021		0.00	115.77	-115.98
11/09/2021	zelle	0.00	1,757.46	-0.21
11/09/2021	ZELLE	0.00	115.77	1,757.25
11/01/2021	Sales Tax	107.25	0.00	1,873.02
11/01/2021	Recur - PARKING INCOME (11/2021)	115.56	0.00	1,765.77
11/01/2021	Rent Charges (11/2021)	1,650.00	0.00	1,650.21
10/04/2021	zelle	0.00	113.21	0.21
10/04/2021	zelle	0.00	1,757.46	113.42
10/01/2021	Sales Tax	107.25	0.00	1,870.88
10/01/2021	Rent Charges (10/2021)	1,650.00	0.00	1,763.63
10/01/2021	Recur - PARKING INCOME (10/2021)	113.42	0.00	113.63
09/15/2021	ZELLE	0.00	113.21	0.21
09/01/2021	WIRE	0.00	1,757.46	113.42
09/01/2021	Sales Tax	107.25	0.00	1,870.88
09/01/2021	Rent Charges (09/2021)	1,650.00	0.00	1,763.63
09/01/2021	Recur - PARKING INCOME (09/2021)	113.42	0.00	113.63
08/03/2021	Chk# 10093	0.00	1,757.46	0.21
08/03/2021	ZELLE	0.00	113.21	1,757.67
08/01/2021	Sales Tax	107.25	0.00	1,870.88
08/01/2021	Rent Charges (08/2021)	1,650.00	0.00	1,763.63
08/01/2021	Recur - PARKING INCOME (08/2021)	113.42	0.00	113.63
07/08/2021	ZELLE	0.00	1,757.46	0.21
07/06/2021		0.00	113.21	1,757.67
07/01/2021	Sales Tax	107.25	0.00	1,870.88
07/01/2021	Rent Charges (07/2021)	1,650.00	0.00	1,763.63
07/01/2021	Recur - PARKING INCOME (07/2021)	113.42	0.00	113.63
06/11/2021	Chk# 6090	0.00	1,757.46	0.21
06/10/2021	pvszczjii5 ZELLE pvszczjii5	0.00	113.21	1,757.67
06/01/2021	Sales Tax	107.25	0.00	1,870.88
06/01/2021	Rent Charges (06/2021)	1,650.00	0.00	1,763.63
06/01/2021	Recur - PARKING INCOME (06/2021)	113.42	0.00	113.63
05/18/2021	ZELLE	0.00	1,757.25	0.21
05/17/2021	zelle	0.00	113.21	1,757.46
05/01/2021	Sales Tax	107.25	0.00	1,870.67
05/01/2021	Rent Charges (05/2021)	1,650.00	0.00	1,763.42
05/01/2021	Recur - PARKING INCOME (05/2021)	113.42	0.00	113.42
04/14/2021	ZELLE	0.00	113.42	0.00
04/07/2021	Chk# 3061	0.00	1,757.25	113.42
04/01/2021	Sales Tax	107.25	0.00	1,870.67
04/01/2021	Rent Charges (04/2021)	1,650.00	0.00	1,763.42

04/01/2021	Recur - PARKING INCOME (04/2021)	113.42	0.00	113.42
03/16/2021	zelle	0.00	113.42	0.00
03/08/2021	Chk# 3052	0.00	1,757.25	113.42
03/01/2021	Sales Tax	107.25	0.00	1,870.67
03/01/2021	Recur - PARKING INCOME (03/2021)	113.42	0.00	1,763.42
03/01/2021	Rent Charges (03/2021)	1,650.00	0.00	1,650.00
02/04/2021	Chk# 1102	0.00	1,757.25	0.00
02/03/2021	ACH	0.00	113.42	1,757.25
02/01/2021	Sales Tax	107.25	0.00	1,870.67
02/01/2021	Rent Charges (02/2021)	1,650.00	0.00	1,763.42
02/01/2021	Recur - PARKING INCOME (02/2021)	113.42	0.00	113.42
01/13/2021	Chk# 2572	0.00	1,757.25	0.00
01/06/2021	ZELLE MARCELLA	0.00	116.63	1,757.25
01/01/2021	Sales Tax	107.25	0.00	1,873.88
01/01/2021	Rent Charges (01/2021)	1,650.00	0.00	1,766.63
01/01/2021	Recur - PARKING INCOME (01/2021)	113.42	0.00	116.63
12/04/2020	ZELLE	0.00	110.21	3.21
12/02/2020	Chk# 3034	0.00	1,757.25	113.42
12/01/2020	Sales Tax	107.25	0.00	1,870.67
12/01/2020	Rent Charges (12/2020)	1,650.00	0.00	1,763.42
12/01/2020	Recur - PARKING INCOME (12/2020)	113.42	0.00	113.42
11/13/2020	ZELLE MARCELLA	0.00	110.21	0.00
11/04/2020	Chk# 5935	0.00	1,757.25	110.21
11/01/2020	Sales Tax	107.25	0.00	1,867.46
11/01/2020	Rent Charges (11/2020)	1,650.00	0.00	1,760.21
11/01/2020	Recur - PARKING INCOME (11/2020)	110.21	0.00	110.21
10/02/2020	zelle	0.00	110.21	0.00
10/01/2020	Chk# 3017	0.00	1,757.25	110.21
10/01/2020	Sales Tax	107.25	0.00	1,867.46
10/01/2020	Rent Charges (10/2020)	1,650.00	0.00	1,760.21
10/01/2020	Recur - PARKING INCOME (10/2020)	110.21	0.00	110.21
09/10/2020	Chk# 3008	0.00	1,757.25	0.00
09/08/2020	ZELLE	0.00	110.21	1,757.25
09/01/2020	Sales Tax	107.25	0.00	1,867.46
09/01/2020	Rent Charges (09/2020)	1,650.00	0.00	1,760.21
09/01/2020	Recur - PARKING INCOME (09/2020)	110.21	0.00	110.21
08/07/2020	wire ZELLE	0.00	110.21	0.00
08/04/2020	Chk# 3006	0.00	1,757.25	110.21
08/01/2020	Sales Tax	107.25	0.00	1,867.46
08/01/2020	Rent Charges (08/2020)	1,650.00	0.00	1,760.21
08/01/2020	Recur - PARKING INCOME (08/2020)	110.21	0.00	110.21
07/15/2020	ZELLE	0.00	110.21	0.00
07/02/2020	Chk# 3005	0.00	1,757.25	110.21
07/01/2020	Sales Tax	107.25	0.00	1,867.46
07/01/2020	Rent Charges (07/2020)	1,650.00	0.00	1,760.21
07/01/2020	Recur - PARKING INCOME (07/2020)	110.21	0.00	110.21

06/15/2020	TRANSFER ZELLE	0.00	110.21	0.00
06/09/2020	Chk# 130267	0.00	1,757.25	110.21
06/01/2020	Sales Tax	107.25	0.00	1,867.46
06/01/2020	Rent Charges (06/2020)	1,650.00	0.00	1,760.21
06/01/2020	Recur - PARKING INCOME (06/2020)	110.21	0.00	110.21
05/08/2020	Chk# 7810	0.00	1,757.25	0.00
05/05/2020	ZELLE PARKING	0.00	110.21	1,757.25
05/01/2020	Sales Tax	107.25	0.00	1,867.46
05/01/2020	Rent Charges (05/2020)	1,650.00	0.00	1,760.21
05/01/2020	Recur - PARKING INCOME (05/2020)	110.21	0.00	110.21
04/13/2020	ZELLE MARCELLA PKG	0.00	110.21	0.00
04/06/2020	Chk# 2992	0.00	1,757.25	110.21
04/01/2020	Sales Tax	107.25	0.00	1,867.46
04/01/2020	Rent Charges (04/2020)	1,650.00	0.00	1,760.21
04/01/2020	Recur - PARKING INCOME (04/2020)	110.21	0.00	110.21
03/12/2020	Chk# 1167	0.00	110.21	0.00
03/04/2020	Chk# 31726	0.00	1,757.25	110.21
03/01/2020	Sales Tax	107.25	0.00	1,867.46
03/01/2020	Rent Charges (03/2020)	1,650.00	0.00	1,760.21
03/01/2020	Recur - PARKING INCOME (03/2020)	110.21	0.00	110.21
02/10/2020	Chk# 1148	0.00	110.21	0.00
02/03/2020	Chk# 250048	0.00	1,757.25	110.21
02/01/2020	Sales Tax	107.25	0.00	1,867.46
02/01/2020	Rent Charges (02/2020)	1,650.00	0.00	1,760.21
02/01/2020	Recur - PARKING INCOME (02/2020)	110.21	0.00	110.21
01/03/2020	Chk# 1163	0.00	110.21	0.00
01/03/2020	Chk# 1164	0.00	1,757.25	110.21
01/01/2020	Sales Tax	107.25	0.00	1,867.46
01/01/2020	Rent Charges (01/2020)	1,650.00	0.00	1,760.21
01/01/2020	Recur - PARKING INCOME (01/2020)	110.21	0.00	110.21
06/30/2014	Chk# 1081 parking for Marcella	0.00	99.90	0.00
06/27/2014	Parking Card Fee	15.00	0.00	99.90
06/27/2014	Pkg Card# 13227	10.00	0.00	84.90
06/27/2014	Parking July	74.90	0.00	74.90
06/03/2014	Chk# 1948	0.00	1,594.80	0.00
06/01/2014	Sales Tax	105.00	0.00	1,594.80
06/01/2014	Rent Charges (06/2014)	1,500.00	0.00	1,489.80
05/05/2014	Chk# 329	0.00	75.00	-10.20
05/02/2014	Chk# 1930	0.00	1,605.00	64.80
05/01/2014	Sales Tax	105.00	0.00	1,669.80
05/01/2014	Rent Charges (05/2014)	1,500.00	0.00	1,564.80
05/01/2014	Recur - PARKING INCOME (05/2014)	74.90	0.00	64.80
04/15/2014	Chk# 328	0.00	75.00	-10.10
04/10/2014	Chk# 1902	0.00	1,614.90	64.90
04/04/2014	cash Key	0.00	10.00	1,679.80
04/01/2014	Sales Tax	105.00	0.00	1,689.80

04/01/2014	Rent Charges (04/2014)	1,500.00	0.00	1,584.80
04/01/2014	Recur - PARKING INCOME (04/2014)	74.90	0.00	84.80
03/11/2014	Chk# 1864	0.00	1,603.90	9.90
03/11/2014	Chk# 327	0.00	75.00	1,613.80
03/01/2014	Sales Tax	105.00	0.00	1,688.80
03/01/2014	Rent Charges (03/2014)	1,500.00	0.00	1,583.80
03/01/2014	Recur - PARKING INCOME (03/2014)	74.90	0.00	83.80
02/24/2014	8thfl Men's Key Not Returned	10.00	0.00	8.90
02/10/2014	Chk# 325 PARKING GIORGIO	0.00	75.00	-1.10
02/03/2014	Chk# 1847	0.00	1,498.00	73.90
02/01/2014	Sales Tax	98.00	0.00	1,571.90
02/01/2014	Rent	1,400.00	0.00	1,473.90
02/01/2014	Parking	74.90	0.00	73.90
01/21/2014	Chk# 1836	0.00	300.00	-1.00
01/21/2014	Dep Inc Moving from 8L to 10C	300.00	0.00	299.00
01/09/2014	Chk# 322	0.00	75.00	-1.00
01/07/2014	Chk# 1828	0.00	1,498.00	74.00
01/01/2014	Sales Tax	98.00	0.00	1,572.00
01/01/2014	Rent	1,400.00	0.00	1,474.00
01/01/2014	Parking	74.90	0.00	74.00
12/05/2013	Chk# 319	0.00	75.00	-0.90
12/04/2013	Chk# 1797	0.00	1,498.00	74.10
12/01/2013	Sales Tax	98.00	0.00	1,572.10
12/01/2013	Parking	74.90	0.00	1,474.10
12/01/2013	Rent	1,400.00	0.00	1,399.20
11/11/2013	Chk# 316	0.00	75.00	-0.80
11/04/2013	Chk# 1772	0.00	1,444.50	74.20
11/01/2013	Sales Tax	94.50	0.00	1,518.70
11/01/2013	Parking	74.90	0.00	1,424.20
11/01/2013	Rent	1,350.00	0.00	1,349.30
10/11/2013	Chk# 1756	0.00	1,444.50	-0.70
10/08/2013	Chk# 314	0.00	75.00	1,443.80
10/01/2013	Sales Tax	94.50	0.00	1,518.80
10/01/2013	Rent	1,350.00	0.00	1,424.30
10/01/2013	Parking	74.90	0.00	74.30
09/04/2013	Chk# 311	0.00	75.00	-0.60
09/04/2013	Chk# 1731	0.00	1,444.50	74.40
09/01/2013	Sales Tax	94.50	0.00	1,518.90
09/01/2013	Rent	1,350.00	0.00	1,424.40
09/01/2013	Parking	74.90	0.00	74.40
08/06/2013	cash pkg	0.00	70.00	-0.50
08/01/2013	Chk# 1712	0.00	1,444.50	69.50
08/01/2013	Sales Tax	94.50	0.00	1,514.00
08/01/2013	Rent	1,350.00	0.00	1,419.50
08/01/2013	Parking	74.90	0.00	69.50
07/12/2013	CASH PKG	0.00	80.00	-5.40

07/12/2013	Chk# 1696	0.00	1,444.50	74.60
07/01/2013	Sales Tax	94.50	0.00	1,519.10
07/01/2013	Rent	1,350.00	0.00	1,424.60
07/01/2013	Parking	74.90	0.00	74.60
06/11/2013	cash pkg	0.00	75.00	-0.30
06/11/2013	Chk# 1666	0.00	1,444.50	74.70
06/01/2013	Sales Tax	94.50	0.00	1,519.20
06/01/2013	Rent	1,350.00	0.00	1,424.70
06/01/2013	Parking	74.90	0.00	74.70
05/09/2013	cash	0.00	70.00	-0.20
05/08/2013	Chk# 1644	0.00	1,444.50	69.80
05/01/2013	Sales Tax	94.50	0.00	1,514.30
05/01/2013	Parking	74.90	0.00	1,419.80
05/01/2013	Rent	1,350.00	0.00	1,344.90
04/15/2013	Chk# 1621	0.00	1,444.40	-5.10
04/02/2013	cash pkg	0.00	80.00	1,439.30
04/01/2013	Sales Tax	94.50	0.00	1,519.30
04/01/2013	Rent	1,350.00	0.00	1,424.80
04/01/2013	Parking	74.90	0.00	74.80
03/05/2013	Chk# 1576	0.00	1,444.50	-0.10
03/01/2013	Sales Tax	94.50	0.00	1,444.40
03/01/2013	Rent	1,350.00	0.00	1,349.90
02/21/2013	cash pkg	0.00	100.00	-0.10
02/21/2013	Parking March	74.90	0.00	99.90
02/21/2013	Parking Card Fee	15.00	0.00	25.00
02/21/2013	Dep Parking Card March	10.00	0.00	10.00
01/25/2012	cash	0.00	20.00	0.00
01/25/2012	Dep Entry Key #362	10.00	0.00	20.00
01/25/2012	Entry Key Fee	10.00	0.00	10.00
01/10/2011	Chk# 1101	0.00	1,329.00	0.00
01/01/2011	Sales Tax	94.50	0.00	1,329.00
01/01/2011	Rent	1,350.00	0.00	1,234.50
12/02/2010	Dep Entry Keys 378 & 379	20.00	0.00	-115.50
12/02/2010	Entry Keys Fee	20.00	0.00	-135.50
12/01/2010	Sec Dep Dec Moved from 10R to 8L	-1,600.00	0.00	-155.50
12/01/2010	Sales Tax	94.50	0.00	1,444.50
12/01/2010	Rent Ste 8L	1,350.00	0.00	1,350.00
09/23/2008	Chk# 0995	0.00	2,302.50	0.00
09/01/2008	Sales Tax	150.50	0.00	2,302.50
09/01/2008	Rent	2,150.00	0.00	2,152.00
08/01/2008	Chk# 1031	0.00	2,300.00	2.00
08/01/2008	Sales Tax	150.50	0.00	2,302.00
08/01/2008	Rent	2,150.00	0.00	2,151.50
07/03/2008	Chk# 1026	0.00	3,375.00	1.50
07/01/2008	Sales Tax	150.50	0.00	3,376.50
07/01/2008	Rent	2,150.00	0.00	3,226.00

06/04/2008	Chk# 1017	0.00	1,075.00	1,076.00
06/04/2008	Chk# 1018	0.00	2,300.00	2,151.00
06/01/2008	Sales Tax	150.50	0.00	4,451.00
06/01/2008	Rent	2,150.00	0.00	4,300.50
05/12/2008	CASH	0.00	40.00	2,150.50
05/02/2008	Chk# 1008	0.00	2,300.00	2,190.50
05/01/2008	Sales Tax	150.50	0.00	4,490.50
05/01/2008	Dep. Entry Keys#9238/9239	20.00	0.00	4,340.00
05/01/2008	Entry Key Fee	20.00	0.00	4,320.00
05/01/2008	Security Deposit	4,300.00	0.00	4,300.00