

RentRoll_52ClevelandU4_TracySanchez

Editable:

https://docs.google.com/document/d/1V0YQLt9ECw_owGkWZrho2UbZCpb4RZyG3xFUIUDuosE/edit?usp=sharing

Table of Contents

Rent Roll 12/6/2024

Rent Roll for 52 Cleveland U4

Rental Property

Lease and Payment Plan Details:

Month-by-Month Breakdown:

Grand Total:

Balances and Payments:

Rent Roll 11/29/2024

Rent Roll for 52 Cleveland U4

Rental Property

Lease and Payment Plan Details:

Month-by-Month Breakdown:

Grand Total:

Balances and Payments:

Rent Roll 1/10/2025

Rent Roll for 52 Cleveland U4

Rental Property

Property Address: 52 Cleveland Ave U4, San Jose, CA 95128

2 bedrooms, 1 bathrooms (renovated June 2024), 1 carport space, 600 sq ft

Location: Lower level the first one unit from the left from the west side of the property

Jan 2025

Rent Total Due(negative is credit): 7660.00 Total Payment: 7660.00 Total Balance: 0.00

2025-01 - Subtotal Due: 7660.00 Subtotal Payment: 7660.00 Subtotal Balance: 0.00

OG No	Property	Year-Month	Date	Due	Payment	Tenant	Source
OG03-2	52 Cleveland U4	2025-01	01/04/2025	2735		Tracy Sanchez	\$299*12 for 2025
OG03-2	52 Cleveland U4	2025-01	01/03/2025		-2332	HOUSINGAUTHORITY OPERATION 250101 GORDIAN PROPERTIES LLC	WF 5317
OG03-2	52 Cleveland U4	2025-01	01/03/2025		2332	HOUSINGAUTHORITY OPERATION 250101 GORDIAN PROPERTIES LLC	WF 5317
OG03-2	52 Cleveland U4	2025-01	01/03/2025		7000	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2025-01	01/03/2025	1950		Tracy Sanchez	balance from 2024
OG03-2	52 Cleveland U4	2025-01	01/02/2025		660	SCCHA Section 8 for 52-U4 Tracy Sanchez	WF 5317
OG03-2	52 Cleveland U4	2025-01	01/02/2025	299		Tracy Sanchez	Catch up Oct2024-Oct2025
OG03-2	52 Cleveland U4	2025-01	01/01/2025	660		Tracy Sanchez	SCCHA

OG03-2	52 Cleveland U4	2025-01	01/01/2025	2016		Tracy Sanchez	Tenant payment
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Adjust 2024

Rent Total Due(negative is credit): 18277.00 Total Payment: 18276.14 Total Balance: 0.86

2024-12 - Subtotal Due: 1025.00 Subtotal Payment: 1660.00 Subtotal Balance: -635.00

2024-11 - Subtotal Due: 2975.00 Subtotal Payment: 2877.00 Subtotal Balance: 98.00

2024-10 - Subtotal Due: 2975.00 Subtotal Payment: 2772.00 Subtotal Balance: 203.00

2024-09 - Subtotal Due: 3274.00 Subtotal Payment: 2952.00 Subtotal Balance: 322.00

2024-08 - Subtotal Due: 2676.00 Subtotal Payment: 4036.00 Subtotal Balance: -1360.00

2024-07 - Subtotal Due: 2676.00 Subtotal Payment: 2052.00 Subtotal Balance: 624.00

2024-06 - Subtotal Due: 2676.00 Subtotal Payment: 1927.14 Subtotal Balance: 748.86

OG No	Property	Year-Month	Date	Due	Payment	Tenant	Source
OG03-2	52 Cleveland U4	2024-12	12/20/2024	-1950		Tracy Sanchez	Carry to 2025
OG03-2	52 Cleveland U4	2024-12	12/13/2024		660	HOUSINGAUTHORITY OPERATION 241212 GORDIAN PROPERTIES LLC	WF 5317
OG03-2	52 Cleveland U4	2024-12	12/10/2024		1000	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-12	12/01/2024	660		Tracy Sanchez	SCCHA
OG03-2	52 Cleveland U4	2024-12	12/01/2024	2016		Tracy Sanchez	Tenant payment

OG03-2	52 Cleveland U4	2024-1 2	12/01/2024	299		Tracy Sanchez	Catch up Oct2024-Oct2025
OG03-2	52 Cleveland U4	2024-1 1	11/19/2024		850	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-1 1	11/18/2024		675	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-1 1	11/05/2024		1352	SCCHA 4715-00-000 for Tracy Sanchez	WF 5317
OG03-2	52 Cleveland U4	2024-1 1	11/04/2024		-3024	HOUSINGAUTHORITY OPERATION 241101 GORDIAN PROPERTIES LLC	WF 5317
OG03-2	52 Cleveland U4	2024-1 1	11/04/2024		3024	HOUSINGAUTHORITY OPERATION 241101 GORDIAN PROPERTIES LLC	WF 5317
OG03-2	52 Cleveland U4	2024-1 1	11/01/2024	1352		Tracy Sanchez	SCCHA
OG03-2	52 Cleveland U4	2024-1 1	11/01/2024	1324		Tracy Sanchez	Tenant payment
OG03-2	52 Cleveland U4	2024-1 1	11/01/2024	299		Tracy Sanchez	Catch up Oct2024-Oct2025

OG03-2	52 Cleveland U4	2024-1 0	10/21/2024		900	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-1 0	10/20/2024		520	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-1 0	10/02/2024		-6048	HOUSINGAUTHORITY OPERATION 241001	WF 5317
OG03-2	52 Cleveland U4	2024-1 0	10/02/2024		1352	SCCHA 4715-00-000 for Tracy Sanchez	WF 5317
OG03-2	52 Cleveland U4	2024-1 0	10/02/2024		6048	HOUSINGAUTHORITY OPERATION 241001 GORDIAN PROPERTIES LLC	WF 5317
OG03-2	52 Cleveland U4	2024-1 0	10/01/2024	1352		Tracy Sanchez	SCCHA
OG03-2	52 Cleveland U4	2024-1 0	10/01/2024	1324		Tracy Sanchez	Tenant payment
OG03-2	52 Cleveland U4	2024-1 0	10/01/2024	299		Tracy Sanchez	Catch up Oct2024- Oct2025
OG03-2	52 Cleveland U4	2024-0 9	09/20/2024		700	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159

OG03-2	52 Cleveland U4	2024-09	09/06/2024		900	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-09	09/04/2024		-9072	HOUSINGAUTHORITY OPERATION 240901 GORDIAN PROPERTIES LLC	WF 5317
OG03-2	52 Cleveland U4	2024-09	09/04/2024		9072	HOUSINGAUTHORITY OPERATION 240901 GORDIAN PROPERTIES LLC	WF 5317
OG03-2	52 Cleveland U4	2024-09	09/03/2024		1352	SCCHA 4715-00-000 for Tracy Sanchez	WF 5317
OG03-2	52 Cleveland U4	2024-09	09/01/2024	1352		Tracy Sanchez	SCCHA
OG03-2	52 Cleveland U4	2024-09	09/01/2024	1324		Tracy Sanchez	Tenant payment
OG03-2	52 Cleveland U4	2024-09	09/01/2024	598		Tracy Sanchez	Catch up 9/24-3/25
OG03-2	52 Cleveland U4	2024-08	08/20/2024		463	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-08	08/09/2024		2221	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159

OG03-2	52 Cleveland U4	2024-08	08/03/2024		1352	SCCHA 4715-00-000 for Tracy Sanchez	WF 5317
OG03-2	52 Cleveland U4	2024-08	08/01/2024	1352		Tracy Sanchez	SCCHA
OG03-2	52 Cleveland U4	2024-08	08/01/2024	1324		Tracy Sanchez	Tenant payment
OG03-2	52 Cleveland U4	2024-07	07/03/2024		1352	SCCHA 4715-00-000 for Tracy Sanchez	WF 5317
OG03-2	52 Cleveland U4	2024-07	07/01/2024	1352		Tracy Sanchez	SCCHA
OG03-2	52 Cleveland U4	2024-07	07/01/2024	1324		Tracy Sanchez	Tenant payment
OG03-2	52 Cleveland U4	2024-07	06/25/2024		700	Counter Credit from Tracy	BOA 9361
OG03-2	52 Cleveland U4	2024-06	06/20/2024		0.1352	SCCHA Check - \$1352 no check received ???	BOA Chk4
OG03-2	52 Cleveland U4	2024-06	06/10/2024		500	Counter Credit, Money Order from Tracy	BOA 9361

OG03-2	52 Cleveland U4	2024-06	06/02/2024		1352	SCCHA 4715-00-000 for Tracy Sanchez	WF 5317
OG03-2	52 Cleveland U4	2024-06	06/01/2024	1352		Tracy Sanchez	SCCHA
OG03-2	52 Cleveland U4	2024-06	06/01/2024	1324		Tracy Sanchez	Tenant payment
OG03-2	52 Cleveland U4	2024-06	06/01/2024		75	Tracy Sanchez	Credit clean U5

Balance \$1950.86 as of Dec 31, 2025

Rent Total Due(negative is credit): 20227.00 Total Payment: 18276.14 Total Balance: 1950.86

2024-12 - Subtotal Due: 2975.00 Subtotal Payment: 1660.00 Subtotal Balance: 1315.00

2024-11 - Subtotal Due: 2975.00 Subtotal Payment: 2877.00 Subtotal Balance: 98.00

2024-10 - Subtotal Due: 2975.00 Subtotal Payment: 2772.00 Subtotal Balance: 203.00

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OG03-2	52 Cleveland U4	2024-12	12/13/2024		660	HOUSINGAUTHORITY OPERATION 241212 GORDIAN PROPERTIES LLC	WF 5317

OG03-2	52 Cleveland U4	2024-12	12/10/2024		1000	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-12	12/01/2024	660		Tracy Sanchez	SCCHA
OG03-2	52 Cleveland U4	2024-12	12/01/2024	2016		Tracy Sanchez	Tenant payment
OG03-2	52 Cleveland U4	2024-12	12/01/2024	299		Tracy Sanchez	Catch up Oct2024-Oct2025
OG03-2	52 Cleveland U4	2024-11	11/19/2024		850	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-11	11/18/2024		675	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-11	11/05/2024		1352	SCCHA 4715-00-000 for Tracy Sanchez	WF 5317
OG03-2	52 Cleveland U4	2024-11	11/04/2024		-3024	HOUSINGAUTHORITY OPERATION 241101 GORDIAN PROPERTIES LLC	WF 5317
OG03-2	52 Cleveland U4	2024-11	11/04/2024		3024	HOUSINGAUTHORITY OPERATION 241101 GORDIAN PROPERTIES LLC	WF 5317

OG03-2	52 Cleveland U4	2024-11	11/01/2024	1352		Tracy Sanchez	SCCHA
OG03-2	52 Cleveland U4	2024-11	11/01/2024	1324		Tracy Sanchez	Tenant payment
OG03-2	52 Cleveland U4	2024-11	11/01/2024	299		Tracy Sanchez	Catch up Oct2024-Oct2025
OG03-2	52 Cleveland U4	2024-10	10/21/2024		900	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-10	10/20/2024		520	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-10	10/02/2024		-6048	HOUSINGAUTHORITY OPERATION 241001	WF 5317
OG03-2	52 Cleveland U4	2024-10	10/02/2024		1352	SCCHA 4715-00-000 for Tracy Sanchez	WF 5317
OG03-2	52 Cleveland U4	2024-10	10/02/2024		6048	HOUSINGAUTHORITY OPERATION 241001 GORDIAN PROPERTIES LLC	WF 5317
OG03-2	52 Cleveland U4	2024-10	10/01/2024	1352		Tracy Sanchez	SCCHA

OG03-2	52 Cleveland U4	2024-10	10/01/2024	1324		Tracy Sanchez	Tenant payment
OG03-2	52 Cleveland U4	2024-10	10/01/2024	299		Tracy Sanchez	Catch up Oct2024-Oct2025
OG03-2	52 Cleveland U4	2024-09	09/20/2024		700	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-09	09/06/2024		900	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-09	09/04/2024		-9072	HOUSINGAUTHORITY OPERATION 240901 GORDIAN PROPERTIES LLC	WF 5317
OG03-2	52 Cleveland U4	2024-09	09/04/2024		9072	HOUSINGAUTHORITY OPERATION 240901 GORDIAN PROPERTIES LLC	WF 5317
OG03-2	52 Cleveland U4	2024-09	09/03/2024		1352	SCCHA 4715-00-000 for Tracy Sanchez	WF 5317
OG03-2	52 Cleveland U4	2024-09	09/01/2024	1352		Tracy Sanchez	SCCHA
OG03-2	52 Cleveland U4	2024-09	09/01/2024	1324		Tracy Sanchez	Tenant payment

OG03-2	52 Cleveland U4	2024-09	09/01/2024	598		Tracy Sanchez	Catch up 9/24-3/25
OG03-2	52 Cleveland U4	2024-08	08/20/2024		463	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-08	08/09/2024		2221	eDeposit in Branch 65 N WINCHESTER BLVD	WF 2159
OG03-2	52 Cleveland U4	2024-08	08/03/2024		1352	SCCHA 4715-00-000 for Tracy Sanchez	WF 5317
OG03-2	52 Cleveland U4	2024-08	08/01/2024	1352		Tracy Sanchez	SCCHA
OG03-2	52 Cleveland U4	2024-08	08/01/2024	1324		Tracy Sanchez	Tenant payment
OG03-2	52 Cleveland U4	2024-07	07/03/2024		1352	SCCHA 4715-00-000 for Tracy Sanchez	WF 5317
OG03-2	52 Cleveland U4	2024-07	07/01/2024	1352		Tracy Sanchez	SCCHA
OG03-2	52 Cleveland U4	2024-07	07/01/2024	1324		Tracy Sanchez	Tenant payment

OG03-2	52 Cleveland U4	2024-07	06/25/2024		700	Counter Credit from Tracy	BOA 9361
OG03-2	52 Cleveland U4	2024-06	06/20/2024		0.1352	SCCHA Check - \$1352 no check received ???	BOA Chk4
OG03-2	52 Cleveland U4	2024-06	06/10/2024		500	Counter Credit, Money Order from Tracy	BOA 9361
OG03-2	52 Cleveland U4	2024-06	06/02/2024		1352	SCCHA 4715-00-000 for Tracy Sanchez	WF 5317
OG03-2	52 Cleveland U4	2024-06	06/01/2024	1352		Tracy Sanchez	SCCHA
OG03-2	52 Cleveland U4	2024-06	06/01/2024	1324		Tracy Sanchez	Tenant payment
OG03-2	52 Cleveland U4	2024-06	06/01/2024		75	Tracy Sanchez	Credit clean U5

Confirmation on the Tenant's rent payments with images sent in the email or via text:

20th is our cutoff day for accounting. The payments received after 20th accounted accordingly to cover the balance with the date adjustments.

- 12/10/24 \$1000 accounted as 12/10 for Dec 2024 Rent
- 11/29/24 \$850 accounted as 11/20 for Nov 2024 Rent
- 11/18/24 \$675 accounted as 11/18 for Nov 2024 Rent
- 11/15/24 \$900 accounted as 10/21 for Oct 2024 Rent
- 10/10/24 \$700 accounted as 9/20 for Sept 2024 Rent
- 10/24/24 \$520 accounted as 10/20 for Oct 2024 Rent
- 08/27/24 \$463 accounted as 08/20 for Aug 2024 Rent

- 08/10/24 \$2221 accounted as 08/10 for paying off a portion of the carry over balance prior to Aug 2024

Total amount past due for 52 Cleveland U4:

1. **Balance from December 2024:** Balance owed: \$1315
2. **Monthly Payments for January-December 2025:** $299 \times 12 = \$3588$
3. **Additional Amount prior to Dec 2024:** $623 - 2 \times 299 = \$25$
4. **Total Balance Owed as of Jan 2025:** $\$1315 + \$3588 + \$25 = \4928

Total Balance Owed: \$4928 not including Jan 2025 rent

If this amount is paid off, we can eliminate \$299 extra payments.

Total Balance Owed at 52-U4:

- \$4928 not including Jan 2025 rent
- Jan 2025 rent \$2676
- SCCHA Payment -\$660
- Tenant's portion: \$2016
- Total balance including \$7604 => \$7000

Carryover Balance (Through December 2024):

- **New Balance:**
 - Total Rent: \$2,676
 - SCCHA Contribution: \$660
 - Tenant's Portion: $\$2,676 - \$660 = \mathbf{\$2,016}$
 - Balance owed: \$1315 from Dec 2024 plus $\$299 \times 12$ for Jan-Dec 2025 plus $\$623 - 2 \times \$299 = \$25$
- **Previous Balances:**
 - December 2024: $\$2676 - \$660 - \$1000 = \1016 plus \$299 => \$1315
 - November 2024: \$98
 - October 2024: \$203
 - September 2024: \$322
- **Total Carryover Balance: \$623** as of Nov 30 2024 => spread out two more months by extending the end month from Oct 2025 to Dec 2025.

52-4 new contract as of December 2024:

- **SCCHA Payment Reduced:** Starting December, SCCHA contribution decreases to **\$660**.
- **Rent Breakdown for December:**
 - Total Rent: \$2,676
 - SCCHA Contribution: \$660
 - Tenant's Portion: \$2,676 - \$660 = **\$2,016**
 - Catch-up Installment monthly from Dec 1 to Jan 1 2026: \$299
 - **Total Tenant Obligation:** \$2,016 + \$299 = **\$2,315**

Lease and Payment Plan Details:

1. **Lease Terms starting Dec 2024:**
 - **Monthly Rent: \$2,676**
 - **SCCHA Portion: \$660** (starting Dec 1 2024).
 - **Tenant Portion: \$2016.**
 - **Catch-up Installment: \$299/month** (spread over 12 months, from October 2024 to October 2025, extended to Dec 2025 due to \$623 carry over balance as of Dec 1, 2024).
2. **Lease Terms up to Nov 2024:**
 - **Monthly Rent: \$2,676**
 - **SCCHA Portion: \$1,352** (ends after November 2024).
 - **Tenant Portion: \$1,324.**
 - **Catch-up Installment: \$299/month** (spread over 12 months, from October 2024 to October 2025).
3. **SCCHA Contribution Termination:**
 - After November 2024, SCCHA's portion will no longer apply, leaving the tenant responsible for the full **\$2,676/month**, along with the ongoing catch-up installment.
4. **Payment Challenges:**
 - The tenant made consistent efforts to pay, including a **\$900 deposit** in October.
 - August's overpayment reduced prior balances, but shortfalls in September, October, and November increased the overall deficit.
5. **Outstanding Balances:**
 - Total owed balance as of November 2024 is **\$2,161**, comprising tenant shortfalls and unmet catch-up installments.

Month-by-Month Breakdown:

Month	Total Due	Total Payments	Balance	Notes
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2024-12	\$2,975 (incl. \$299 installment)	\$0 (SCCHA) Tenant paid \$0	\$2,975	SCCHA(\$660) paid \$0; tenant portion (\$2016) + \$299 catch-up installment remain unpaid.
2024-11	\$2,975 (incl. \$299 installment)	\$1,352 (SCCHA) Tenant paid \$675 + \$850	\$1,623 - \$675 - \$850 = \$98	SCCHA paid its portion; tenant portion (\$1,324) + \$299 catch-up installment paid with \$98 balance.
2024-10	\$2,975 (incl. \$299 installment)	\$2,772 (SCCHA: \$1,352 + Tenant: \$1,420)	\$203	Nearly paid in full; \$299 catch-up installment partly covered.
2024-09	\$3,274 (incl. \$598 installment)	\$2,952	\$322	Includes \$598 catch-up installment spread over 6 months.
2024-08	\$2,676	\$4,036	(\$1,360) (credit)	Overpayment for August contributed to reducing prior balances.
2024-07	\$2,676	\$2,052	\$624	Partial payment made; balance carried over.
2024-06	\$2,676	\$1,927	\$749	SCCHA + partial tenant payment made; balance carried over.

Grand Total:

- Total Rent Due: \$17,252
- Total Payments Made: \$15,091
- Remaining Balance: \$2,161

Balances and Payments:

- September & October 2024 Balance: \$525

- November 2024 Balance: \$1,623
- Total Outstanding Balance (as of November 2024): \$2,161
- Carry Over balance since Oct 2023: \$2990 (spread out the next 10 months, \$299 per month Dec 2024 - Oct 2025)
- The effective balance is $\$2161 + \$2999 = \$5160$

Rent Roll 11/29/2024

Last update 11/29/2024

Rent Roll for 52 Cleveland U4

Rental Property

Property Address: 52 Cleveland Ave U4, San Jose, CA 95128

2 bedrooms, 1 bathrooms (renovated June 2024), 1 carport space, 600 sq ft

Location: Lower level the first one unit from the left from the west side of the property

Confirmation on the deposits with images sent in the email:

20th is our cutoff day for accounting. The payments received after 20th accounted accordingly to cover the balance with the date adjustments.

- 11/18/24 \$675 accounted as 11/18 for Nov Payment
- 11/15/24 \$900 accounted as 10/21 for Oct Payment
- 10/10/24 \$700 accounted as 9/20 for Sept Payment
- 10/24/24 \$520 accounted as 10/20 for Oct Payment
- 08/27/24 \$463 accounted as 08/20 for Aug Payment
- 08/10/24 \$2221 accounted as 08/10 for paying off some of carry over balance

Lease and Payment Plan Details:

6. Lease Terms:

- **Monthly Rent: \$2,676**

- **SCCHA Portion: \$1,352** (ends after November 2024).
- **Tenant Portion: \$1,324.**
- **Catch-up Installment: \$299/month** (spread over 12 months, from October 2024 to October 2025).

7. **SCCHA Contribution Termination:**

- After November 2024, SCCHA's portion will no longer apply, leaving the tenant responsible for the full **\$2,676/month**, along with the ongoing catch-up installment.

8. **Payment Challenges:**

- The tenant made consistent efforts to pay, including a **\$900 deposit** in October.
- August's overpayment reduced prior balances, but shortfalls in September, October, and November increased the overall deficit.

9. **Outstanding Balances:**

- Total owed balance as of November 2024 is **\$2,161**, comprising tenant shortfalls and unmet catch-up installments.

Month-by-Month Breakdown:

Month	Total Due	Total Payments	Balance	Notes
2024-11	\$2,975 (incl. \$299 installment)	\$1,352 (SCCHA) Tenant paid \$675	\$1,623 - \$675 = \$948	SCCHA paid its portion; tenant portion (\$1,324) + \$299 catch-up installment remains unpaid.
2024-10	\$2,975 (incl. \$299 installment)	\$2,772 (SCCHA: \$1,352 + Tenant: \$1,420)	\$203	Nearly paid in full; \$299 catch-up installment partly covered.
2024-09	\$3,274 (incl. \$598 installment)	\$2,952	\$322	Includes \$598 catch-up installment spread over 6 months.
2024-08	\$2,676	\$4,036	(\$1,360) (credit)	Overpayment for August contributed to reducing prior balances.
2024-07	\$2,676	\$2,052	\$624	Partial payment made; balance carried over.
2024-06	\$2,676	\$1,927	\$749	SCCHA + partial tenant payment made; balance carried over.

Grand Total:

- Total Rent Due: \$17,252
- Total Payments Made: \$15,091
- Remaining Balance: \$2,161

Balances and Payments:

- September & October 2024 Balance: \$525
- November 2024 Balance: \$1,623
- Total Outstanding Balance (as of November 2024): \$2,161
- Carry Over balance since Oct 2023: \$2990 (spread out the next 10 months, \$299 per month Dec 2024 - Oct 2025)
- The effective balance is $\$2161 + \$2999 = \$5160$