

P.O. Box 682
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DATE:	3/31/2023

Account of John Riccardi

Date	Reference	Increase	Decrease	Balance
	Balance			-\$5,733.30
1/1/2023	Management fee for January, 2023	\$384.00		-\$5,349.30
1/2/2023	Rent received		\$4,995.00	-\$10,344.30
1/10/2023	Payment to John R.	\$5,733.30		-\$4,611.00
2/1/2023	Management fee for February,2023	\$384.00		-\$4,227.00
2/2/2023	Payment to 534 Condo	\$1,144.38		-\$3,082.62
2/2/2023	Rent received		\$4,995.00	-\$8,077.62
2/28/2023	Payment to 534 Condo	\$1,319.88		-\$6,757.74
3/1/2023	Management fee for March, 2023	\$384.00		-\$6,373.74
3/2/2023	Rent received		\$4,995.00	-\$11,368.74
3/30/2023	Payment to 534 Condo	\$1,319.88		-\$10,048.86
			Total Due	-\$10,048.86



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