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Greer Housing Authority Northgate

Unit Number	Account Name	Lease Info		Charges				Total Income	Refunds	Payments	Xfer From Security Deposits	Write Off WO Total	Repay Repay Bal	Balance Due	Security Deposits			
		Effective Termination Date(s)	Rent Amount	Balance Fwd	Rental Income	Excess Util.	Late Fees		Other Income	Amount Ref Number					Amount Receipt	SD Balance Forward	SD Activity	SD End Balance
PHA: 1	Project: 006																	
01	Mccollum, Lasheeba W	07/30/24	-41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
02	Ellis, Aimee M	10/17/24	-41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
03	Bowens, Chiara L	01/20/21	-39.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	150.00	0.00	150.00
04	Petty, Courtney C	01/02/24	1,045.00	1,070.00	1,045.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	2,115.00	150.00	0.00	150.00
05	Ngo ndebi, Mireille	12/07/23	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	31.00	200.00	0.00	200.00
06	Morrison, Jasmine S	04/25/22	-55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
07	Higgins, Yentl G	04/24/19	387.00	699.49	387.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00	1,086.49	150.00	0.00	150.00
08	Green, Joslynn R	03/31/21	695.00	700.00	695.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00	1,395.00	150.00	0.00	150.00
09	SCHOOLFIELD, KASEY J	04/08/24	62.00	0.00	62.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	62.00	450.00	0.00	450.00
10	Bush, Shakera N	05/24/22	149.00	-5.00	149.00	0.00	0.00	25.00	174.00	0.00	0.00	0.00	0.00	0.00	169.00	200.00	0.00	200.00
11	Cox, Roger	02/18/25	196.00	0.00	196.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	196.00	125.00	0.00	125.00
12	Dixon, Maranda L	05/30/24	219.00	0.00	219.00	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	219.00	200.00	0.00	200.00
13	Freeman, Veronica N	10/31/23	17.00	-1.00	17.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	16.00	150.00	0.00	150.00
14	Everett, Myia M	11/07/24	695.00	720.00	695.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00	1,415.00	150.00	0.00	150.00
15	Green, Cynthia	11/30/06	306.00	331.00	306.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	637.00	125.00	0.00	125.00
16	Castro, Milagros	09/10/19	578.00	0.00	578.00	0.00	0.00	14.74	592.74	0.00	592.74 RP206334	0.00	0.00	0.00	0.00	400.00	0.00	400.00
17	Richardson, Kineta M	12/17/09	-41.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	150.00	0.00	150.00

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		Effective Termination Date(s)	Excess Util.				Late Fees	Other Income	Amount Ref Number		Amount Receipt	SD Balance Forward					SD Activity	SD End Balance	
PHA: 1	Project: 006																		
18	Dobson, Donna M	10/30/24	201.00	0.00	201.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00	125.00	0.00	125.00
19	Piar, Tina M	03/26/20	196.00	-4.00	196.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	125.00	0.00	125.00
20	Jennings, Mamie R	07/11/19	267.00	0.00	267.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00	200.00	0.00	200.00
21	Gregory, Shantell A	05/12/21	-52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
22	Davis, Shamekia N	09/24/14	-52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
23	Berry, Daeisa S	08/20/24	-33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
26	Green, Jimmy	08/02/13	282.00	0.00	282.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00	100.00	0.00	100.00
27	Pearson, Thomas	08/25/15	491.00	1.00	491.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00	0.00	0.00	492.00	125.00	0.00	125.00
28	Smith, Jasmin N	09/18/19	1,200.00	325.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	200.00	0.00	200.00
29	Farr, Francis	04/15/24	149.00	-7.00	149.00	0.00	0.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	150.00	0.00	150.00
30	Jones, Tamisha D	09/27/21	96.00	-8.61	96.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	87.39	150.00	0.00	150.00
31	German, Halla N	08/18/21	-52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
32	Emory, Jazzmin D	04/11/24	-6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
33	Kately, Phnesse K	05/15/23	242.00	0.00	242.00	0.00	0.00	6.17	248.17	0.00	248.17 RP206314	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
34	Singfield, Patricia A	12/16/21	388.00	0.00	388.00	0.00	0.00	0.00	388.00	0.00		0.00	0.00	0.00	0.00	388.00	131.00	0.00	131.00
35	Gregory, Charles L	06/27/22	202.00	0.00	202.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00	125.00	0.00	125.00
36	Pittman, Michael S	04/03/12	190.00	-4.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	125.00	0.00	125.00

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		Effective Termination Date(s)	Rent Amount	Balance Fwd	Rental Income	Excess Util.	Late Fees		Other Income	Amount Ref Number					Amount Receipt	SD Balance Forward	SD Activity	SD End Balance
PHA: 1	Project: 006																	
37	Rice, Vanessa R	12/04/97	49.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	49.00	125.00	0.00	125.00
38	Evans, Tommy	02/03/10	380.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00	100.00	0.00	100.00
39	Whiteside, Kelly D	01/26/01	-27.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00	125.00	0.00	125.00
40	Mills, Deonteria S	10/01/20	564.00	1,016.00	564.00	0.00	0.00	0.00	564.00	0.00	0.00	0.00	0.00	0.00	1,580.00	200.00	0.00	200.00
41	McLeod, Jordan T	11/10/21	-3.00	35.00	-3.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00	0.00	32.00	150.00	0.00	150.00
42	Ballenger, Tarphoria	02/01/11	635.00	0.00	635.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	0.00	0.00	635.00	125.00	0.00	125.00
43	Jones, Shekedia M	09/01/22	35.00	0.00	35.00	0.00	0.00	0.89	35.89	0.00	35.89 RP206572	0.00	0.00	0.00	0.00	150.00	0.00	150.00
44	Castro, Sincere H	10/05/18	20.00	0.00	20.00	0.00	0.00	0.51	20.51	0.00	20.51 RP206129	0.00	0.00	0.00	0.00	375.00	0.00	375.00
45	Burnside, Sommoa M	05/31/23	626.00	1,232.00	626.00	0.00	0.00	0.00	626.00	0.00	0.00	0.00	0.00	0.00	1,858.00	200.00	0.00	200.00
46	Ballenger, Evelyn Mayfield	06/01/04	135.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00	125.00	0.00	125.00
Totals for PHA	1	Project	006		6,277.88		0.00		97.31		0.00		0.00	0.00		7,531.00		7,531.00
					10,753.00				10,850.31		897.31		0.00	3,274.00	16,230.88		0.00	
Totals for PHA	1				6,277.88		0.00		97.31		0.00		0.00	0.00		7,531.00		7,531.00
					10,753.00				10,850.31		897.31		0.00	3,274.00	16,230.88		0.00	
Grand Totals:					6,277.88		0.00		97.31		0.00		0.00	0.00		7,531.00		7,531.00
					10,753.00				10,850.31		897.31		0.00	3,274.00	16,230.88		0.00	

Effective Date is the move in date except for when the tenant has transferred, then the effective date is the transfer date. Termination date is the move out date.  
Write Off = Amounts charged off to Collection Loss this month. WO Total = Total collection loss balance.  
Repay = Amount of charges moved to a Repayment/Formal Agreement this month. Repay Bal = Total repayment agreement balance.  
Adjustments to a tenant's account now will show in the column that they affect instead of being in their own column.