

Security Deposit Activity

Augusta Apartments (agap)

Period = 01/2026-01/2026

Property	Unit	Resident Code	Resident	Prior Deposit Billed	Prior Receipts	Current Dep.Billed	Current Receipts	Deposits On Hand	(Prpd)/Delinq Deposits	Deposits Forfeited
agap	A11-118	t0000781	BRIAN DORSEY (Current)	200.00	200.00	0.00	0.00	200.00	0.00	0.00
agap	A12-117	t0000782	CARMEN DUQUE (Current)	200.00	200.00	0.00	0.00	200.00	0.00	0.00
agap	A13-116	t0010557	Abayomi Oguntinyinbo (Current)	1,199.00	1,199.00	0.00	0.00	1,199.00	0.00	0.00
agap	A14-115	t0009082	Delmy Flores Arevalo (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	A16-113	t0006689	Robin Kim (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	A17-112	t0008773	Juan Reyes (Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
agap	A18-111	t0010685	Amar Alzubair (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	A20-219	t0005944	Daniel Prosser (Current)	350.00	350.00	0.00	0.00	350.00	0.00	0.00
agap	A21-218	t0000789	LARRY MORROW (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	A23-216	t0011312	Alexis Medrano Valenzuela (Current)	626.00	626.00	42.00	42.00	668.00	0.00	0.00
agap	A24-215	t0004814	Kara Ellis (Current)	350.00	350.00	0.00	0.00	350.00	0.00	0.00
agap	A25-214	t0010643	Argelia Martinez Castellano (Current)	562.50	562.50	62.50	62.50	625.00	0.00	0.00
agap	A26-213	t0010761	Bijay Kumar Mandal (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	A27-212	t0010731	Cristiano Sudino (Past)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	A28-211	t0009994	Hashmat Hamdard (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	A29-210	t0002367	Patrick McDaniel (Current)	150.00	150.00	0.00	0.00	150.00	0.00	0.00
agap	A30-319	t0005948	Vinson Crawford (Past)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
agap	A31-318	t0002531	Genevieve Jackson (Notice)	525.00	525.00	75.00	75.00	600.00	0.00	0.00
agap	A32-317	t0000797	REZA NAZARI (Current)	240.00	240.00	0.00	0.00	240.00	0.00	0.00
agap	A33-316	t0009708	Yasaman Saghari (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	A34-315	t0009652	Dmytro Bekhova (Notice)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
agap	A35-314	t0000799	EDWARD SARGENT (Current)	200.00	200.00	0.00	0.00	200.00	0.00	0.00
agap	A37-312	t0011281	John Walton (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	A38-311	t0009426	Christopher Becker (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	A39-310	t0009185	Jonathan Maldonado (Current)	1,000.00	1,000.00	250.00	153.19	1,153.19	96.81	0.00
agap	A40-419	t0007187	vrajesh kumar Ramani (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	A41-418	t0000803	CHRISTINA CATER (Current)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	A42-417	t0000804	TERRY HAMILTON (Current)	200.00	200.00	0.00	0.00	200.00	0.00	0.00
agap	A44-415	t0002820	JESUS ZABALA (Past)	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00
agap	A45-414	t0000807	TEALISHA RILEY (Current)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	A46-413	t0006267	Roxanna Nezami (Past)	700.00	300.00	-700.00	-300.00	0.00	0.00	650.00
agap	A47-412	t0009455	Andrew Lee (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	A48-411	t0007198	Jessica Tarokh (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	B11-128	t0008012	Courtney Wallace (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	B12-127	t0005460	Dmytro Hisin (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	B13-126	t0009221	Janak Shah (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	B14-125	t0005248	Abeer Karaman (Current)	350.00	350.00	0.00	0.00	350.00	0.00	0.00
agap	B15-124	t0010618	EVON Zions (Current)	1,299.00	1,299.00	50.00	50.00	1,349.00	0.00	0.00
agap	B18-121	t0002470	Kathy Salas (Current)	350.00	350.00	0.00	0.00	350.00	0.00	0.00
agap	B21-228	t0007048	Kateryna Kushdavlatova (Current)	350.00	350.00	0.00	0.00	350.00	0.00	0.00

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agap	B22-227	t0000818	SARAH DALE (Current)	225.00	225.00	0.00	0.00	225.00	0.00	0.00
agap	B23-226	t0000819	JOHN POITIER (Current)	200.00	200.00	0.00	0.00	200.00	0.00	0.00
agap	B24-225	t0011411	Christy Daffern (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	B25-224	t0005350	Olena Frankovska (Current)	350.00	350.00	0.00	0.00	350.00	0.00	0.00
agap	B26-223	t0003302	Alla Skrypka (Current)	350.00	350.00	0.00	0.00	350.00	0.00	0.00
agap	B27-222	t0003301	Volodymyr Dubrovskyy (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	B30-329	t0000897	WILLIAM HILDEBRANDT (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	B31-328	t0000823	JESSICA CHOWDHURY (Current)	700.00	700.00	0.00	0.00	700.00	0.00	0.00
agap	B32-327	t0005981	Julio Torres - (E) (Current)	150.00	150.00	0.00	0.00	150.00	0.00	0.00
agap	B33-326	t0000825	BRIAN MONAGHAN (Current)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	B34-325	t0009782	Baskar Venkatesan (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	B36-323	t0011667	Reinaldo Vanegas Rodriguez (Current)	500.00	500.00	0.00	0.50	500.50	-0.50	0.00
agap	B37-322	t0010493	Venus Lopez (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	B38-321	t0010821	Mohamed Makria (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	B39-320	t0003715	Bruce Anugwom (Current)	450.00	450.00	0.00	0.00	450.00	0.00	0.00
agap	B40-429	t0000900	MARCUS SCHLANGE (Current)	900.00	900.00	0.00	0.00	900.00	0.00	0.00
agap	B41-428	t0011277	Robinson Alana (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	B42-427	t0000830	JOSE ERIVES (Past)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	B43-426	t0008085	Nayeli Pacheco (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	B44-425	t0006150	Yevhen Zherdiev (Current)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
agap	B45-424	t0000833	BRIAN FREDERICKS (Current)	240.00	240.00	0.00	0.00	240.00	0.00	0.00
agap	B46-423	t0005328	Vadym Poteriaiko (Current)	350.00	350.00	0.00	0.00	350.00	0.00	0.00
agap	B47-422	t0007843	Hayden Grobleben (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	B48-421	t0010735	Khoi Ngo (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	B49-420	t0002359	Gina Montenegro (Current)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	C11-138	t0005683	Amy Johnson (Current)	825.00	825.00	0.00	0.00	825.00	0.00	0.00
agap	C12-137	t0000837	SUSANNE BURKEHOLDER (Current)	200.00	200.00	0.00	0.00	200.00	0.00	0.00
agap	C13-136	t0002849	Yanely Martinez (Current)	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00
agap	C14-135	t0003290	Denys Dubrovskyy (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	C17-132	t0006332	Ajay Katariya (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	C19-130	t0000843	ALLISON WOODBURY (Current)	700.00	700.00	0.00	0.00	700.00	0.00	0.00
agap	C20-239	t0005945	Hannah Hill (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	C21-238	t0011091	Keith Woodruff (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	C22-237	t0000844	LEONOR MULLER (Current)	700.00	700.00	0.00	0.00	700.00	0.00	0.00

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agap	C23-236	t0006347	Qiwen Zhao (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	C24-235	t0000846	RICK PARSONS (Current)	200.00	200.00	0.00	0.00	200.00	0.00	0.00
agap	C25-234	t0010606	Stephanie Mansfield (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	C26-233	t0011367	Terry Myers (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	C27-232	t0004987	Jasmin Mohamed (Current)	350.00	350.00	0.00	0.00	350.00	0.00	0.00
agap	C29-230	t0004760	Neal Galloway (Current)	450.00	450.00	0.00	0.00	450.00	0.00	0.00
agap	C31-338	t0000849	KENNETH HUGHES (Current)	1,040.00	1,040.00	0.00	0.00	1,040.00	0.00	0.00
agap	C33-336	t0005057	Lavanya Nethi (Past)	700.00	700.00	-700.00	-700.00	0.00	0.00	0.00
agap	C33-336	t0012000	Sherise Vance (Current)	775.00	775.00	225.00	225.00	1,000.00	0.00	0.00
agap	C34-335	t0005364	Oliver Solomon (Current)	1,325.00	1,325.00	0.00	0.00	1,325.00	0.00	0.00
agap	C35-334	t0000852	STANLEY GOLDBERG (Current)	225.00	225.00	0.00	0.00	225.00	0.00	0.00
agap	C36-333	t0000906	FRANKLIN LAM (Current)	700.00	700.00	0.00	0.00	700.00	0.00	0.00
agap	C37-332	t0011723	Adriane Santos Pinage (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	C38-331	t0010512	Ganesh Harke (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	C39-330	t0012485	Megan Tarbet (Past)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	C41-438	t0006443	Andrew Buenavista (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	C42-437	t0004858	Grant Edmonstone (Current)	700.00	700.00	0.00	0.00	700.00	0.00	0.00
agap	C43-436	t0007789	Lionel Kimble (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	C45-434	t0000858	Anita Proctor (Current)	700.00	700.00	0.00	0.00	700.00	0.00	0.00
agap	C46-433	t0000909	ROBERT ROWLAND (Current)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	C47-432	t0000859	BECCA KEPLER (Current)	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00
agap	D10-149	t0000861	MATTHEW CHANG (Current)	1,075.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00
agap	D11-148	t0000862	MARK TAMES (Current)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	D12-147	t0011291	David Evans (Current)	1,199.00	1,199.00	0.00	0.00	1,199.00	0.00	0.00

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agap	D13-146	t0000864	MELINDA KILMER (Current)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	D16-143	t0000924	TYLER GORDON (Current)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	D17-142	t0000867	CHRYSSE MASSAY (Current)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	D18-141	t0011924	Lexus Cochran (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	D19-140	t0002449	Rocky Malispina (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	D21-248	t0003736	SHAILESH BHASKAR SAWANT (Past)	700.00	700.00	0.00	0.00	700.00	0.00	0.00
agap	D22-247	t0012019	Richard Gallegos (Past)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	D23-246	t0011285	Martin Aguilera (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	D24-245	t0000871	ALEX WILHITE (Current)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	D25-244	t0010156	Chelsea McKinnon (Current)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
agap	D26-243	t0009494	Christian Rojas (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
agap	D27-242	t0011928	Sami Siddiqui (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	D28-241	t0010796	Jacob Spooner (Current)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
agap	D32-347	t0000876	SARAH HENTEGES (Current)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	D33-346	t0010651	Elena Evseeva (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	D34-345	t0003306	Kateryna Taraniuk (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	D36-343	t0010828	Christian moran (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	D38-341	t0002471	Ruth Yanes Bengoa (Notice)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	D39-340	t0012605	Kelly Lopez (Notice)	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
agap	D40-449	t0001391	Nosa Irabor (Current)	150.00	150.00	0.00	0.00	150.00	0.00	0.00
agap	D41-448	t0000882	MARIA GARCIA (Current)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	D42-447	t0000883	Chevis THOMPSON (Current)	300.00	300.00	0.00	0.00	300.00	0.00	0.00
agap	D43-446	t0010498	Yury Ionov (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	D44-445	t0010565	John Danek (Current)	562.50	562.50	62.50	62.50	625.00	0.00	0.00

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agap	D45-444	t0002412	Alasha Banks (Past)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
agap	D46-443	t0000887	PATRICIA BARNES (Current)	550.00	550.00	0.00	0.00	550.00	0.00	0.00
agap	D47-442	t0010574	Cameron Penn (Current)	1,199.00	1,199.00	0.00	0.00	1,199.00	0.00	0.00
agap	D48-441	t0011104	Jadyn langley (Current)	583.33	583.33	0.00	0.00	583.33	0.00	0.00
agap	D49-440	t0005263	Jennifer Ashe (Current)	450.00	450.00	0.00	0.00	450.00	0.00	0.00
agap				80,875.33	80,475.33	-633.00	-329.31	80,146.02	96.31	650.00