

# Money Out - Bills

A list of all bills for vendors that are due in the current month.

**Date 01/01/2016 - 12/31/2016**

Total Amount Due														
\$5,108.39														
Bill #	Date	Company Name	Total Bill Amount	Portfolio	Building	Unit	Account Number	Account	Payment Status	Amount	Amount Paid	Amount Due	Comments	Description
3660	08/26/2016	Realty Trust Services, LLC	\$70.52	Pensco Trust Company FBO Sunil Malkani 4104 Woburn	4104 Woburn Avenue	Up	5135	LOCKS/KEYS/L - Locks/Keys/Locksmith	Unpaid	\$70.52	\$0.00	\$70.52	8/25/2016 4104 Woburn WO 2715 - Installed permanent lock box directly next to the door and put key inside.	
3663	08/26/2016	Realty Trust Services, LLC	\$1,624.29	Pensco Trust Company FBO Sunil Malkani 4104 Woburn	4104 Woburn Avenue	Up	5160	REPAIR - Repairs - Interior Misc	Unpaid	\$1,624.29	\$108.96	\$1,515.33	8/18/2016 4104 Woburn WO 2690 - Installed shelf paper under kitchen sink. Replaced shower knob in bathroom. Patched hole in bedroom. Removed stickers off the walls. Painted whole house inside. Placed aluminum thresh hold strip in bathroom door. Repaired kitchen draw er, sash cord, door jam. Installed mini blinds.	
3687	08/26/2016	Realty Trust Services, LLC	\$102.00	Pensco Trust Company FBO Sunil Malkani 4104 Woburn	4104 Woburn Avenue	Up	5115	CLEAN - Cleaning	Unpaid	\$102.00	\$0.00	\$102.00	8/26/2016 4104 Woburn WO 2699 - Apartment clean. Vacuumed carpet. Mopped kitchen and bathroom floors. Cleaned interior windows. Wiped down appliances. Removed kitchen and bathroom surfaces dust.	
3799	09/14/2016	Realty Trust Services, LLC	\$183.98	Pensco Trust Company FBO Sunil Malkani 4104 Woburn	4104 Woburn Avenue	Up	5170	ROOF - Roof	Unpaid	\$183.98	\$0.00	\$183.98	8/25/2016 4104 Woburn WO 2718 - Roof repair	
3815	09/16/2016	Realty Trust Services, LLC	\$236.56	Pensco Trust Company FBO Sunil Malkani 4104 Woburn	4104 Woburn Avenue		5160	REPAIR - Repairs - Interior Misc	Unpaid	\$236.56	\$0.00	\$236.56	8/29/2016 4104 Woburn WO 2697 - Removed handles of cabinets. Scrubbed surface and painted the cabinets. Reassembled handles. Fixed door jam by Bondo magic repair and added new handle. Put a electronic lock box up.	
4002	10/04/2016	Realty Trust Services, LLC	\$3,000.00	Pensco Trust Company FBO Sunil Malkani 4104 Woburn	4104 Woburn Avenue		5170	ROOF - Roof	Unpaid	\$3,000.00	\$0.00	\$3,000.00	10/4/2016 4104 Woburn WO 2959 - Roof repair. Replacement using flat roofing.	

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