

11/03/2016

Realty Trust Services, LLC

4,808.39

FOUR THOUSAND EIGHT HUNDRED EIGHT 39/100

Realty Trust Services, LLC
 29550 Detroit Road
 Suite 102
 Westlake, OH 44145

Realty Trust Services, LLC		Date: 11/03/2016	Amount: \$4,808.39	No: 98798852
LOCATION	REF NO.	DATE	MEMO	AMOUNT
MALKSNRA4104/WOBURN4104/UP	11-Management	08/26/2016	Cleaning 8/26/2016 4104 Woburn WO 2699 - Apartment clean. Vacuumed carpet. Mopped kitchen and bathroom floors. Cle..	\$102.00
MALKSNRA4104/WOBURN4104		09/16/2016	Repairs - Interior Misc 8/29/2016 4104 Woburn WO 2697 - Removed handles of cabinets. Scrubbed surface and painted the..	\$236.56
MALKSNRA4104/WOBURN4104		11/01/2016	Management Fee Expense	\$130.00
MALKSNRA4104/WOBURN4104		10/04/2016	Roof 10/4/2016 4104 Woburn WO 2959 - Roof repair. Replacement using flat roofing.	\$3,000.00
MALKSNRA4104/WOBURN4104		11/01/2016	Lawn/Snow 10/31/2016 4104 Woburn Conventional Grass Cut: 0-10k sq ft:	\$35.00
MALKSNRA4104/WOBURN4104/UP		08/26/2016	Locks/Keys/Locksmith 8/25/2016 4104 Woburn WO 2715 - Installed permanent lock box directly next to the door and put k..	\$70.52
MALKSNRA4104/WOBURN4104/UP		08/26/2016	Repairs - Interior Misc 8/18/2016 4104 Woburn WO 2690 - Installed shelf paper under kitchen sink. Replaced shower kno..	\$1,050.33
MALKSNRA4104/WOBURN4104/UP		09/14/2016	Roof 8/25/2016 4104 Woburn WO 2718 - Roof repair	\$183.98
Payee Name: Realty Trust Services, LLC		Account: Realty Trust Services LLC		

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