

FILED DATE: 5/20/2025 11:41 AM 20251707919

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 Mariyana T. Spyropoulos
 CIRCUIT CLERK
 COOK COUNTY, IL
 20251707919
 Courtroom, 1302
 32781118

Date	Mortgage Amount Paid	Comments
7/1/2022	\$1,440.00	Regular Rent Payment
8/2/2022	\$1,440.00	Regular Rent Payment
9/2/2022	\$1,440.00	Regular Rent Payment
10/6/2022	\$1,560.00	Regular Rent Payment
11/7/2022	\$1,560.00	Regular Rent Payment
12/13/2022	\$1,560.00	Regular Rent Payment
1/4/2023	\$1,560.00	Regular Rent Payment
2/10/2023	\$1,560.00	Regular Rent Payment
3/6/2023	\$1,560.00	Regular Rent Payment
4/4/2023	\$1,280.00	Regular Rent Payment
5/3/2023	\$1,280.00	Regular Rent Payment
6/14/2023	\$1,280.00	Regular Rent Payment
7/5/2023	\$1,280.00	Regular Rent Payment
8/5/2023	\$1,280.00	Regular Rent Payment
9/5/2023	\$1,200.00	Regular Rent Payment
10/5/2023	\$1,200.00	Regular Rent Payment
11/7/2023	\$1,200.00	Regular Rent Payment
12/5/2023	\$1,200.00	Regular Rent Payment
1/5/2024	\$1,200.00	Regular Rent Payment
2/5/2024	\$1,200.00	Regular Rent Payment
3/5/24	\$1,200.00	Regular Rent Payment
3/11/24	\$3,500.00	first transfer (of \$30,000)
3/13/24	\$3,500.00	second transfer (of \$30,000)
3/18/24	\$3,000.00	third transfer (of \$30,000)
4/2/24	\$1,200.00	Regular Rent Payment
5/2/24	\$1,200.00	Regular Rent Payment
5/13/24	\$3,500.00	fourth transfer (of \$30,000)
5/15/24	\$3,500.00	fifth transfer (of \$30,000)
5/16/24	\$3,000.00	sixth transfer (of \$30,000)
6/5/24	\$1,880.00	Regular Rent Payment
6/22/24	\$3,500.00	seventh transfer (of \$30,000)
6/24/24	\$3,500.00	eighth transfer (of \$30,000)
6/27/24	\$3,000.00	nineth transfer (of \$30,000)
7/5/24	\$1,880.00	Regular Rent Payment
8/2/24	\$1,898.84	Regular Rent Payment
8/19/24	\$3,500.00	The Escrow was negative due to underpayment during 2023 and I gave Tenant the decision to pay the difference or add that amount to a new money payment
8/22/24	\$634.78	The rest of the Escrow underpayment
9/4/24	\$1,880.00	Regular Rent Payment
10/1/24	\$2,080.00	Regular Rent Payment
10/29/24	\$2,080.00	Regular Rent Payment

Date	Mortgage Amount Paid	Comments
12/2/24	\$2,080.00	Regular Rent Payment
1/1/25	\$2,080.00	Regular Rent Payment
2/1/25	\$2,080.00	Regular Rent Payment
3/1/25	\$2,080.00	Regular Rent Payment
4/1/25	\$2,080.00	Regular Rent Payment
5/1/25	\$2,080.00	Rent overpayment of \$938.06, only \$1,141.94 was due for occupancy from May 1-17

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