

STATEMENT OF SECURITY DEPOSIT ACCOUNTING

Copyright 2010 Landlord.com

Tenant Name(s): _____ Apt. No.: _____
Address: _____ City: _____ ST: _____ Zip: _____
Property Name: _____ Property No.: _____
Move-in Date: _____ Move-out Date: _____ Deadline Date: _____ Occupancy: _____ Years _____ Months
Tenant's Termination Notice Rec'd On: _____ Rent Paid To: _____ Date Re-Rented: _____
Pre-inspection Notice On: _____ Tenant: Approved Denied Pre-inspection On: _____
Cleaning Checklist form Given To Tenant On: _____

[Tools and Resources \(go to Landlord.com\)](#)

1. DEPOSIT(S) - REFUNDABLE

Security/Cleaning \$ _____
Key \$ _____
Furniture \$ _____
Pet \$ _____
Other: _____ \$ _____

TOTAL DEPOSIT(S) PAID... \$ _____

2. Necessary Cleaning Charges On Move-Out:

Interior Cleaning \$ _____ \$ _____
Carpet Shampooing \$ _____ \$ _____
Drapery Dry Cleaning \$ _____ \$ _____

3. Necessary Painting, Repairs and Replacement On Move-Out:

Painting \$ _____ \$ _____
Repairs and Replacement: _____ \$ _____
_____ \$ _____
_____ \$ _____

TOTAL CHARGES... \$ _____

4. Rent in Default/Due:
Period from _____ to _____
_____ @ _____ = \$ _____
(# of Days) (PerDiemRate)

5. Legal/Eviction Costs (deduct last):
Attorney Fees/Costs \$ _____
Other: _____ \$ _____

6. Other Charges Due Per Agreement, including Invoices & Estimates;

SUMMARY ACCOUNTING:

Total Refundable Deposit(s) \$ _____
Total Charges \$ _____
Refund Due Resident (or) \$ _____
Amount Due Owner \$ _____

DATE: _____ Owner/Agent

CC: _____

Send Refund to Former Resident(s): (New Address)

Send Balance Due Owner TO:

Name: _____
Address: _____
City/State: _____

COPYRIGHT 2010 Landlord.com