

General Ledger

Date Range: this year (01-01-2023 - 12-31-2023)

Cash / Accrual: equals Cash

Property: in 3121 W Almeria Road, Phoenix, AZ 85009, 3123 W Almeria Road, Phoenix, AZ 85009

Group By Account Name

62 Record(s) as of 9-18-2023 10:15 am

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO REAL ESTATE AND BEYOND TRUST									
Starting Balance									\$0.00
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	SEP RENT	1503893043	\$19.55	\$0.00	\$19.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	SEP RENT	1503893043	\$850.00	\$0.00	\$869.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.50	\$0.00	\$870.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$50.00	\$0.00	\$920.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$50.00	\$0.00	\$970.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$9.00	\$0.00	\$979.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$21.85	\$0.00	\$1,000.90
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$950.00	\$0.00	\$1,950.90
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$18.40	\$0.00	\$1,969.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$35.00	\$0.00	\$2,004.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$800.00	\$0.00	\$2,804.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$35.00	\$0.00	\$2,839.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$50.00	\$0.00	\$2,889.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$26.33	\$0.00	\$2,915.63

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$1,095.00	\$0.00	\$4,010.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.50	\$0.00	\$4,011.13
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$35.00	\$0.00	\$4,046.13
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.50	\$0.00	\$4,046.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$80.00	\$0.00	\$4,126.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$50.00	\$0.00	\$4,176.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$24.04	\$0.00	\$4,200.67
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.50	\$0.00	\$4,201.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$995.00	\$0.00	\$5,196.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$35.00	\$0.00	\$5,231.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$25.00	\$0.00	\$5,256.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$35.00	\$0.00	\$5,291.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$60.00	\$0.00	\$5,351.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$50.00	\$0.00	\$5,401.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$24.04	\$0.00	\$5,425.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$995.00	\$0.00	\$6,420.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.50	\$0.00	\$6,420.71
Net Change							\$6,420.71	\$0.00	\$6,420.71
ENDING BALANCE									\$6,420.71

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
RENT INCOME									
Starting Balance									\$0.00
Rent Income	3123 Almeria LLC	09-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	SEP RENT	1503893043	\$0.00	\$850.00	\$-850.00
Rent Income	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$950.00	\$-1,800.00
Rent Income	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$800.00	\$-2,600.00
Rent Income	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$1,095.00	\$-3,695.00
Rent Income	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$995.00	\$-4,690.00
Rent Income	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$995.00	\$-5,685.00
Net Change							\$0.00	\$5,685.00	\$-5,685.00
ENDING BALANCE									\$-5,685.00
RESIDENT BENEFIT PACKAGE									
Starting Balance									\$0.00
Resident Benefit Package	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$50.00	\$-50.00
Net Change							\$0.00	\$50.00	\$-50.00
ENDING BALANCE									\$-50.00
CONVENIENCE FEE									
Starting Balance									\$0.00
Convenience Fee	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$0.50	\$-0.50
Convenience Fee	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$0.50	\$-1.00
Convenience Fee	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$0.50	\$-1.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$0.50	\$-2.00
Convenience Fee	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$0.50	\$-2.50
Net Change							\$0.00	\$2.50	\$-2.50
ENDING BALANCE									\$-2.50
LATE FEE									
Starting Balance									\$0.00
Late Fee	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$80.00	\$-80.00
Late Fee	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$35.00	\$-115.00
Late Fee	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$25.00	\$-140.00
Late Fee	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$60.00	\$-200.00
Net Change							\$0.00	\$200.00	\$-200.00
ENDING BALANCE									\$-200.00
RENTAL SALES TAX									
Starting Balance									\$0.00
Rental Sales Tax	3123 Almeria LLC	09-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	SEP RENT	1503893043	\$0.00	\$19.55	\$-19.55
Rental Sales Tax	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$21.85	\$-41.40
Rental Sales Tax	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$18.40	\$-59.80
Rental Sales Tax	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$26.33	\$-86.13
Rental Sales Tax	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$24.04	\$-110.17
Rental Sales Tax	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$24.04	\$-134.21

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change							\$0.00	\$134.21	\$-134.21
ENDING BALANCE									\$-134.21
UTILITY FEE									
Starting Balance									\$0.00
Utility Fee	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$50.00	\$-50.00
Utility Fee	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$50.00	\$-100.00
Utility Fee	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$50.00	\$-150.00
Utility Fee	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$50.00	\$-200.00
Net Change							\$0.00	\$200.00	\$-200.00
ENDING BALANCE									\$-200.00
ADMIN FEE									
Starting Balance									\$0.00
Admin fee	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$9.00	\$-9.00
Net Change							\$0.00	\$9.00	\$-9.00
ENDING BALANCE									\$-9.00
5 DAY NOTICE FEE									
Starting Balance									\$0.00
5 Day Notice Fee	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$35.00	\$-35.00
5 Day Notice Fee	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$35.00	\$-70.00
5 Day Notice Fee	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$35.00	\$-105.00
5 Day Notice Fee	3123	09-13-2023	3123 W Almeria Road Unit 1	3123 W Almeria Road	Resident Portal	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$35.00	\$-140.00

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	Almeria LLC		Phoenix, 85009	Phoenix, 85009	Payment				
Net Change							\$0.00	\$140.00	-\$140.00
ENDING BALANCE									-\$140.00
TOTAL							\$6,420.71	\$6,420.71	\$0.00