

Real Estate and Beyond LLC
Oceanside GL
Oceanside LLC
01/01/2018 - 12/31/2018

Type	Date	Ref #	Name	Description/Comment	Debit	Credit	Balance
2010 - Security Deposit-Company Held							\$0.00
Payment	09/11/2018	4240	Driggers - Driggers	Security Deposit-Company Held	\$0.00	\$500.00	\$500.00
Payment	09/11/2018	4240b	Pollakowski, C.	Security Deposit-Company Held	\$0.00	\$600.00	\$1,100.00
Credit Memo	10/05/2018		Driggers - Driggers	SECDEP applied to charges	\$500.00	\$0.00	\$600.00
Credit Memo	10/10/2018		Pollakowski, C.	SECDEP applied to charges	\$532.20	\$0.00	\$67.80
Credit Memo	10/10/2018		Pollakowski, C.	SECDEP applied to charges	\$67.80	\$0.00	-\$0.00
Payment	12/01/2018	120118	Gomez, J.	Security Deposit-Company Held	\$0.00	\$305.00	\$305.00
Payment	12/11/2018	101118	Carrillo, E.	Security Deposit-Company Held	\$0.00	\$300.00	\$605.00
Payment	12/17/2018	139501	Gomez, J.	Security Deposit-Company Held	\$0.00	\$690.00	\$1,295.00
Total Security Deposit-Company Held							\$1,295.00
3020 - Owner Contribution							\$0.00
Check	09/11/2018	152234	Matthew McGill	Owner Contribution/check from Mangus Title	\$0.00	\$1,100.00	\$1,100.00
Total Owner Contribution							\$1,100.00
4000 - Rent							\$0.00
Credit Memo	10/05/2018		Driggers - Driggers	SECDEP applied to charges	\$0.00	\$500.00	\$500.00
Credit Memo	10/10/2018		Pollakowski, C.	SECDEP applied to charges	\$0.00	\$532.20	\$1,032.20
Credit Memo	10/10/2018		Pollakowski, C.	SECDEP applied to charges	\$0.00	\$67.80	\$1,100.00
Payment	12/01/2018	120118	Gomez, J.	Rent	\$0.00	\$995.00	\$2,095.00
Payment	12/10/2018	103175	Carrillo, E.	Rent/MO# 17-817552735	\$0.00	\$294.00	\$2,389.00
Payment	12/11/2018	101118	Carrillo, E.	Rent	\$0.00	\$306.00	\$2,695.00
Total Rent							\$2,695.00
5000 - Leasing Fee							\$0.00
Bill Payment	12/05/2018	3827	Real Estate and Beyond LLC	Leasing Fee/Leasing fee unit A	\$500.00	\$0.00	\$500.00
Bill Payment - VOID	12/05/2018	3825	Real Estate and Beyond LLC	Leasing Fee/Leasing fee unit A	\$500.00	\$0.00	\$1,000.00
Bill Payment - VOID	12/05/2018	3825	Real Estate and Beyond LLC	Leasing Fee/Leasing fee unit A	\$0.00	\$500.00	\$500.00
Bill Payment	12/11/2018	3849	Real Estate and Beyond LLC	Leasing Fee	\$500.00	\$0.00	\$1,000.00
Total Leasing Fee							\$1,000.00
5001 - HVAC							\$0.00
Bill Payment	12/17/2018	3862	Mosqueda Refrigeration LLC	HVAC	\$490.00	\$0.00	\$490.00
Total HVAC							\$490.00
5030 - Cleaning and Maintenance							\$0.00
Bill Payment	12/31/2018	3886	Real Estate and Beyond LLC	Cleaning and Maintenance	\$110.00	\$0.00	\$110.00
Bill Payment	12/31/2018	3886	Real Estate and Beyond LLC	Cleaning and Maintenance	\$110.00	\$0.00	\$220.00

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Total Cleaning and Maintenance							\$220.00
5043 - Rent Ready							\$0.00
Bill Payment	12/06/2018	3828	Richard Mahoney	Rent Ready	\$106.81	\$0.00	\$106.81
Total Rent Ready							\$106.81
5060 - Legal and Professional							\$0.00
Bill Payment	10/04/2018	3596	X-Press Process Service	Legal and Professional	\$45.00	\$0.00	\$45.00
Bill Payment	10/05/2018	3616	Hull, Holliday and Holliday P.L.C	Legal and Professional	\$375.00	\$0.00	\$420.00
Bill Payment	10/12/2018	3648	Hull, Holliday and Holliday P.L.C	Legal and Professional	\$375.00	\$0.00	\$795.00
Total Legal and Professional							\$795.00
5070 - Management Fees							\$0.00
Bill Payment	10/10/2018	3640	Real Estate and Beyond LLC	Management Fees	\$130.00	\$0.00	\$130.00
Bill Payment	10/10/2018	3641	Real Estate and Beyond LLC	Management Fees	\$130.00	\$0.00	\$260.00
Bill Payment	12/05/2018	3826	Real Estate and Beyond LLC	Management Fees	\$65.00	\$0.00	\$325.00
Bill Payment - VOID	12/05/2018	3824	Real Estate and Beyond LLC	Management Fees	\$65.00	\$0.00	\$390.00
Bill Payment - VOID	12/05/2018	3824	Real Estate and Beyond LLC	Management Fees	\$0.00	\$65.00	\$325.00
Bill Payment	12/11/2018	3848	Real Estate and Beyond LLC	Management Fees	\$130.00	\$0.00	\$455.00
Total Management Fees							\$455.00
5632 - Utility Expenses:Utility - Electric							\$0.00
Bill Payment	12/03/2018	3804	APS	Utility - Electric	\$18.08	\$0.00	\$18.08
Bill Payment	12/03/2018	3804	APS	Utility - Electric	\$38.44	\$0.00	\$56.52
Bill Payment	12/12/2018	3850	APS	Utility - Electric	\$16.07	\$0.00	\$72.59
Total Utility Expenses:Utility - Electric							\$72.59
5633 - Utility Expenses:Utility - Water							\$0.00
Bill Payment	11/08/2018	3732	City of Phoenix Water	Utility - Water/6786588346	\$253.40	\$0.00	\$253.40
Bill Payment	12/10/2018	3843	City of Phoenix Water	Utility - Water	\$100.92	\$0.00	\$354.32
Total Utility Expenses:Utility - Water							\$354.32