

GL Detail

PROPERTY: 305 E Roeser Rd B • DATES: 01/01/2020 - 12/31/2020 • BOOK TYPE: Owner

11010.013 Arizona Owner Operating

Opening Balance

\$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/16/2020	Crown Equity Investments, LLC	305 E Roeser Rd B-2	Hub / Patton	Receipt	ACH	PayLease Payment 213716037	\$330.47		\$330.47
12/18/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Payment	ACH	Vendor: Mynd Management Inc - November 2020 Flat Fee		\$87.40	\$243.07
12/18/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Payment	ACH	Vendor: Mynd Management Inc - December 2020 Flat Fee		\$138.00	\$105.07
12/23/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Transfer		Internal Transfer Open AP		\$4.00	\$101.07
12/23/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Transfer	Wire	SD transfer to Ops to distribute to owner	\$1,195.00		\$1,296.07
12/23/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Transfer	ACH	Security Deposit transfer to owner		\$1,195.00	\$101.07
12/27/2020	Crown Equity Investments, LLC	305 E Roeser Rd B-2	Hub / Patton	Receipt	ACH	PayLease Payment 214210786	\$1,266.59		\$1,367.66
12/29/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Payment	Manual Check - 9003	Vendor: Arizona Department of Revenue - 843-42-1887 / Owner: Crown Equity Investments, LLC / 305 E Roeser Rd Apt B / Residential Rental TPT App		\$2.00	\$1,365.66
12/29/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Payment	Manual Check - 9003	Vendor: Arizona Department of Revenue - 843-42-1887 / Owner: Crown Equity Investments, LLC / 305 E Roeser Rd Apt B / Residential Rental TPT App		\$2.00	\$1,363.66
NET CHANGE									\$1,363.66
TOTAL							\$2,792.06	\$1,428.40	\$1,363.66

11030.012 Arizona Owner Security Deposit

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/03/2020	Crown Equity Investments, LLC	305 E Roeser Rd B-2	Hub / Patton	Receipt	ACH	PayLease Payment 212297563	\$1,195.00		\$1,195.00
12/23/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Transfer	Wire	SD transfer to Ops to distribute to owner		\$1,195.00	\$0.00
NET CHANGE									\$0.00
TOTAL							\$1,195.00	\$1,195.00	\$0.00

20010.000 Security Deposits

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/03/2020	Crown Equity Investments, LLC	305 E Roeser Rd B-2	Hub / Patton	Receipt	ACH	PayLease Payment 212297563		\$1,195.00	\$1,195.00
NET CHANGE									\$1,195.00
TOTAL								\$1,195.00	\$1,195.00

21000.000 Prepaid Rent

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/27/2020	Crown Equity Investments, LLC	305 E Roeser Rd B-2	Hub / Patton	Receipt	ACH	PayLease Payment 214210786		\$1,266.59	\$1,266.59
NET CHANGE									\$1,266.59
TOTAL								\$1,266.59	\$1,266.59

30030.000 Owner Distribution

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Transfer		Internal Transfer Open AP	\$4.00		(\$4.00)

(30030.000 Owner Distribution continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Transfer	Wire	SD transfer to Ops to distribute to owner		\$1,195.00	\$1,191.00
12/23/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Transfer	ACH	Security Deposit transfer to owner	\$1,195.00		(\$4.00)
NET CHANGE									(\$4.00)
TOTAL							\$1,199.00	\$1,195.00	(\$4.00)

30040.001 Security Deposit Holding

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Transfer	Wire	SD transfer to Ops to distribute to owner	\$1,195.00		(\$1,195.00)
NET CHANGE									(\$1,195.00)
TOTAL							\$1,195.00		(\$1,195.00)

40010.000 Rent

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/16/2020	Crown Equity Investments, LLC	305 E Roeser Rd B-2	Hub / Patton	Receipt	ACH	PayLease Payment 213716037		\$77.09	\$77.09
NET CHANGE									\$77.09
TOTAL								\$77.09	\$77.09

40040.000 Rent - Pet

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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(40040.000 Rent - Pet continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/16/2020	Crown Equity Investments, LLC	305 E Roeser Rd B-2	Hub / Patton	Receipt	ACH	PayLease Payment 213716037		\$1.61	\$1.61
NET CHANGE									\$1.61
TOTAL								\$1.61	\$1.61

41017.000 Pet Fee

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/16/2020	Crown Equity Investments, LLC	305 E Roeser Rd B-2	Hub / Patton	Receipt	ACH	PayLease Payment 213716037		\$250.00	\$250.00
NET CHANGE									\$250.00
TOTAL								\$250.00	\$250.00

43036.000 Rental Tax

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/16/2020	Crown Equity Investments, LLC	305 E Roeser Rd B-2	Hub / Patton	Receipt	ACH	PayLease Payment 213716037		\$1.77	\$1.77
NET CHANGE									\$1.77
TOTAL								\$1.77	\$1.77

57010.000 Property Management Fees

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/18/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Payment	ACH	Vendor: Mynd Management Inc - December 2020 Flat Fee	\$138.00		\$138.00

(57010.000 Property Management Fees continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/18/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Payment	ACH	Vendor: Mynd Management Inc - November 2020 Flat Fee	\$87.40		\$225.40
NET CHANGE									\$225.40
TOTAL							\$225.40		\$225.40

58060.000 License & Permits

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/29/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Payment	Manual Check - 9003	Vendor: Arizona Department of Revenue - 843-42-1887 / Owner: Crown Equity Investments, LLC / 305 E Roeser Rd Apt B / Residential Rental TPT App	\$2.00		\$2.00
12/29/2020	Crown Equity Investments, LLC	305 E Roeser Rd B		Payment	Manual Check - 9003	Vendor: Arizona Department of Revenue - 843-42-1887 / Owner: Crown Equity Investments, LLC / 305 E Roeser Rd Apt B / Residential Rental TPT App	\$2.00		\$4.00
NET CHANGE									\$4.00
TOTAL							\$4.00		\$4.00