

GL Detail

PROPERTY: 1229 E Mountain View Rd • DATES: 01/01/2020 - 12/31/2020 • BOOK TYPE: Owner

11010.013 Arizona Owner Operating

Opening Balance

\$2,243.11

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 00	PayLease Payment 170509863		\$12.80	\$2,230.31
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 167496899		\$0.19	\$2,230.12
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 170873545		\$15.73	\$2,214.39
01/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 2938	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 10/17/19 TO 11/14/19 AND PAST DUE BALANCE		\$50.25	\$2,164.14
01/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 2938	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 10/17/19 TO 11/14/19 AND PAST DUE BALANCE		\$36.72	\$2,127.42
01/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 2938	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 10/17/19 TO 11/14/19 AND PAST DUE BALANCE		\$53.70	\$2,073.72
01/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 2938	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 10/17/19 TO 11/14/19 AND PAST DUE BALANCE		\$34.36	\$2,039.36
01/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 2938	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 10/17/19 TO 11/14/19 AND PAST DUE BALANCE		\$33.54	\$2,005.82
01/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 2938	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 10/17/19 TO 11/14/19 AND PAST DUE BALANCE		\$31.38	\$1,974.44

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/10/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	12/2019 Distribution for Owner: Kevin Simshauser		\$528.37	\$1,446.07
01/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check	PayLease Payment 173408730	\$270.00		\$1,716.07
01/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check	PayLease Payment 173408731	\$500.00		\$2,216.07
01/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check	PayLease Payment 173408732	\$20.00		\$2,236.07
01/15/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	01/10/2020 Distribution for Owner: Kevin Simshauser		\$905.69	\$1,330.38
01/16/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: RentVest DBA Mynd - Property Management Fees		\$140.00	\$1,190.38
01/17/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 011720-AZTAXES	12/2019 City Rental Tax		\$41.28	\$1,149.10
01/23/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 3582	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 11/15/19 TO 12/13/19		\$53.70	\$1,095.40
01/23/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 3582	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 11/15/19 TO 12/13/19		\$41.47	\$1,053.93
01/23/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 3582	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 11/15/19 TO 12/13/19		\$33.57	\$1,020.36
01/23/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	01/20/2020 Distribution for Owner: Kevin Simshauser		\$619.98	\$400.38
01/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 174649593	\$1,034.00		\$1,434.38
02/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 170873545		\$0.38	\$1,434.00

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 174649593		\$15.54	\$1,418.46
02/04/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 19-072586629	February Rent	\$29.00		\$1,447.46
02/04/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 1501323541	February Rent	\$875.00		\$2,322.46
02/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Jim the Appliance Guy - White Washer		\$200.00	\$2,122.46
02/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 3830	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 12/13/2019 TO 01/15/2020		\$38.70	\$2,083.76
02/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - February 2020 Flat Fee		\$140.00	\$1,943.76
02/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 3830	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 12/13/2019 TO 01/15/2020		\$48.19	\$1,895.57
02/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 3830	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 12/13/2019 TO 01/15/2020		\$53.70	\$1,841.87
02/16/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	02/10/2020 Distribution for Owner: Kevin Simshauser		\$1,356.30	\$485.57
02/19/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 021920-AZTAXES	01/2020 City Rental Tax		\$41.27	\$444.30
02/20/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 4032	Vendor: B&B Appliance, Inc - Service Fee on Dryer and Washer. Ordered and replaced timer. Needs shifter assembly		\$283.55	\$160.75

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 4158	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 01/15/2020 TO 02/14/2020 AND PAST DUE		\$14.52	\$146.23
02/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 4158	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 01/15/2020 TO 02/14/2020 AND PAST DUE		\$10.12	\$136.11
02/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 4158	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 01/15/2020 TO 02/14/2020 AND PAST DUE		\$16.01	\$120.10
02/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 177893734	\$1,034.00		\$1,154.10
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 1501323541	February Rent		\$12.80	\$1,141.30
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 174649593		\$0.57	\$1,140.73
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 177893734		\$15.35	\$1,125.38
03/03/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check	PayLease Payment 178989845	\$746.20		\$1,871.58
03/12/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - March 2020 Flat Fee		\$140.00	\$1,731.58
03/13/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	03/10/2020 Distribution for Owner: Kevin Simshauser		\$1,330.82	\$400.76
03/20/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 032020-AZTAXES	02/2020 City Rental Tax		\$41.30	\$359.46
03/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 181163711	\$1,034.00		\$1,393.46
04/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 177893734		\$0.76	\$1,392.70

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 181163711		\$15.16	\$1,377.54
04/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - April 2020 Flat Fee		\$140.00	\$1,237.54
04/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	04/10/2020 Distribution for Owner: Kevin Simshauser		\$836.59	\$400.95
04/20/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 042020-AZTAXES	03/2020 City Rental Tax		\$41.28	\$359.67
04/21/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Cash - 1-AZ1666013850111	PayLease Payment 184080454	\$400.00		\$759.67
04/24/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Credit Card	PayLease Payment 184251017	\$400.00		\$1,159.67
04/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 184602464	\$1,034.00		\$2,193.67
05/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 184602464		\$15.92	\$2,177.75
05/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 5352	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 3/17/20 TO 4/15/20		\$33.33	\$2,144.42
05/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 5352	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 3/17/20 TO 4/15/20		\$50.08	\$2,094.34
05/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 5352	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 3/17/20 TO 4/15/20		\$42.44	\$2,051.90
05/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - May 2020 Flat Fee		\$140.00	\$1,911.90
05/08/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	04/2020 Distribution for Owner: Kevin Simshauser		\$632.87	\$1,279.03

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DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	05/10/2020 Distribution for Owner: Kevin Simshauser		\$877.89	\$401.14
05/21/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	04/2020 City Rental Tax		\$41.28	\$359.86
05/27/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	ACH	Paylease Payment 187829689	\$779.40		\$1,139.26
05/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 188139297	\$1,034.00		\$2,173.26
06/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	ACH	Paylease Payment 187829689		\$12.80	\$2,160.46
06/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 188139297		\$15.92	\$2,144.54
06/03/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - AZ Dept of Revenue-2020 TPT Renewal		\$2.00	\$2,142.54
06/05/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - June 2020 Flat Fee		\$140.00	\$2,002.54
06/08/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	05/2020 Distribution for Owner: Kevin Simshauser		\$706.92	\$1,295.62
06/12/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	06/10/2020 Distribution for Owner: Kevin Simshauser		\$894.29	\$401.33
06/17/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 6113	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 04/16/2020 TO 05/15/2020		\$149.03	\$252.30
06/18/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Cash - 1-AZ1666014430041	PayLease Payment 191035273	\$544.20		\$796.50
06/18/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Cash - 1-AZ1666014430111	PayLease Payment 191045945	\$507.40		\$1,303.90

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DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/20/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	05/2020 City Rental Tax		\$39.25	\$1,264.65
06/23/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321	\$1,034.00		\$2,298.65
06/24/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Meet Constable_Met constable to property to secure property and remove tenant. Tenant agreed to pay in full what was owed. Waited one hour with one tech to change locks. Confirmed tenant paid rent in full and left.		\$95.00	\$2,203.65
06/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6235	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 05/16/2020 TO 06/15/2020		\$39.83	\$2,163.82
06/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6235	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 05/16/2020 TO 06/15/2020		\$61.20	\$2,102.62
06/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6235	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 05/16/2020 TO 06/15/2020		\$33.71	\$2,068.91
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321		\$6.32	\$2,062.59
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321		\$8.43	\$2,054.16
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 188139297		\$1.33	\$2,052.83
07/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 193917260	\$8.54		\$2,061.37

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DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - July 2020 Flat Fee		\$140.00	\$1,921.37
07/10/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6548	Vendor: Giles & Dickson P.C. - CC2020-082720EA Process Service: Forcible Summons & Complaint		\$46.00	\$1,875.37
07/10/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	07/08/2020 Distribution for Owner: Kevin Simshauser		\$1,521.37	\$354.00
07/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - Soda cash transfer	SD applied to move out charges 1229 E Mountain View Rd Apt B	\$800.00		\$1,154.00
07/15/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6621	Vendor: Giles & Dickson P.C. - judgement in case CC2020-082720EA and Filing Fees		\$163.00	\$991.00
07/15/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6621	Vendor: Giles & Dickson P.C. - Writ of Restitution in case CC2020-082720 and Filing Fees		\$165.00	\$826.00
07/16/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6548	Vendor: Giles & Dickson P.C. - CC2020-082720EA Process Service: Forcible Summons & Complaint	\$46.00		\$872.00
07/17/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6626	Vendor: Giles & Dickson P.C. - CC2020-082720EA Process Service: Forcible Summons & Complaint		\$46.00	\$826.00
07/17/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Jim the Appliance Guy - Black 16 Cu Ft Top Freezer Refrigerator Black		\$185.00	\$641.00
07/20/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	06/2020 City Rental Tax		\$43.32	\$597.68
07/22/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6713	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 06/16/2020 TO 07/17/2020		\$61.20	\$536.48

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/22/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6713	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 06/16/2020 TO 07/17/2020		\$44.44	\$492.04
07/22/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6713	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 06/16/2020 TO 07/17/2020		\$24.80	\$467.24
07/22/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 6697	Vendor: Arizona Public Service (APS) - ACCT#8082217440 ELECTRICITY FROM 7/1/20 TO 7/2/20		\$9.53	\$457.71
07/24/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 195124328	\$843.73		\$1,301.44
07/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - July 2020 Leasing Fee		\$250.00	\$1,051.44
07/30/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - ub0urk1vlra07po3	1229 E Mountain View Rd Owner Contribution for Owner contribution need for turn unit B. Unit rented out.	\$2,500.00		\$3,551.44
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance		\$142.00	\$3,409.44
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance		\$45.00	\$3,364.44
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance		\$195.00	\$3,169.44
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance		\$76.00	\$3,093.44

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance		\$188.00	\$2,905.44
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance		\$950.00	\$1,955.44
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance		\$95.00	\$1,860.44
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance		\$16.00	\$1,844.44
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance		\$400.00	\$1,444.44
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance		\$35.00	\$1,409.44
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance		\$87.00	\$1,322.44
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance		\$45.00	\$1,277.44

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DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance		\$148.00	\$1,129.44
08/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626	\$1,043.46		\$2,172.90
08/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626	\$1,060.00		\$3,232.90
08/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH - Paylease Payment 196428626	Portion not NSF'd- Payment 196428626	\$1,059.78		\$4,292.68
08/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 195124328	\$12.65		\$4,280.03
08/05/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - August 2020 Flat Fee		\$140.00	\$4,140.03
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626		\$37.00	\$4,103.03
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626	\$37.00		\$4,140.03
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626		\$1,043.46	\$3,096.57
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626		\$16.32	\$3,080.25
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626	\$16.32		\$3,096.57
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626		\$1,060.00	\$2,036.57
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH - Paylease Payment 196428626	Portion not NSF'd- Payment 196428626		\$16.32	\$2,020.25
08/11/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	08/06/2020 Distribution for Owner: Kevin Simshauser		\$523.47	\$1,496.78

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/12/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 7055	Vendor: Arizona Public Service (APS) - ACCT#8082217440 ELECTRICITY FROM 7/2/20 TO 8/3/20		\$92.78	\$1,404.00
08/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Phoenix EZ Keys - Invoice 29779_Capped Rekey Service		\$103.34	\$1,300.66
08/19/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	08/17/2020 Distribution for Owner: Kevin Simshauser		\$400.66	\$900.00
08/19/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - August 2020 Leasing Fee		\$500.00	\$400.00
08/20/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	07/2020 City Rental Tax		\$23.11	\$376.89
08/26/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 7162	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 7/18/20 TO 8/17/20		\$61.20	\$315.69
08/26/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 7162	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 7/18/20 TO 8/17/20		\$14.10	\$301.59
08/26/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 7162	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 7/18/20 TO 8/17/20		\$44.17	\$257.42
08/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 199680526	\$1,059.78		\$1,317.20
09/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 199680526		\$16.32	\$1,300.88
09/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 200370156	\$920.13		\$2,221.01
09/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - September 2020 Flat Fee		\$140.00	\$2,081.01
09/09/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Jim the Appliance Guy - Invoice 0003169_White Washer		\$185.00	\$1,896.01

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/10/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	09/08/2020 Distribution for Owner: Kevin Simshauser		\$1,496.01	\$400.00
09/18/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	08/2020 City Rental Tax		\$41.64	\$358.36
09/25/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 7684	Vendor: B&B Appliance, Inc - Invoice 0000125207_Service Fee on Washer not spinning. Main bearing bad and leaking water. Tub is out of round and water in transmission. Gave repair estimate		\$70.00	\$288.36
09/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 203049474	\$1,059.78		\$1,348.14
10/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 203049474		\$16.32	\$1,331.82
10/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 204050234	\$920.13		\$2,251.95
10/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 7926	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER,SEWER AND GARBAGE FROM 08/18/20 TO 09/16/20		\$14.77	\$2,237.18
10/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 7926	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER,SEWER AND GARBAGE FROM 08/18/20 TO 09/16/20		\$61.20	\$2,175.98
10/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 7926	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER,SEWER AND GARBAGE FROM 08/18/20 TO 09/16/20		\$44.18	\$2,131.80
10/05/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - October 2020 Flat Fee		\$140.00	\$1,991.80
10/13/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	10/08/2020 Distribution for Owner: Kevin Simshauser		\$1,591.80	\$400.00

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/21/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	09/2020 City Rental Tax		\$43.58	\$356.42
10/26/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 206625507	\$1,059.78		\$1,416.20
10/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8202	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 09/17//2020 TO 10/15/2020		\$61.20	\$1,355.00
10/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8202	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 09/17//2020 TO 10/15/2020		\$35.26	\$1,319.74
10/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8202	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 09/17//2020 TO 10/15/2020		\$44.70	\$1,275.04
11/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 206625507		\$16.32	\$1,258.72
11/03/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 208360344	\$920.13		\$2,178.85
11/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - November 2020 Flat Fee		\$140.00	\$2,038.85
11/10/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	11/06/2020 Distribution for Owner: Kevin Simshauser		\$1,638.85	\$400.00
11/24/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	102020 City Rental Tax		\$43.59	\$356.41
11/25/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Advantage Plumbing, LLC - Invoice 259_Upon arrival toilet was not flushing had to pull toilet up. Had to Snake main drain Ran 100 feet to clear found old cast-iron piping drain open up about 90 feet out heading to city sewer.		\$300.00	\$56.41

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 210548414	\$1,059.78		\$1,116.19
11/30/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8682	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 10/16/2020 TO 11/14/2020		\$39.89	\$1,076.30
11/30/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8682	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 10/16/2020 TO 11/14/2020		\$61.20	\$1,015.10
11/30/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8682	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 10/16/2020 TO 11/14/2020		\$44.82	\$970.28
12/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 210548414		\$16.32	\$953.96
12/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 211531414	\$920.13		\$1,874.09
12/04/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - December 2020 Flat Fee		\$140.00	\$1,734.09
12/10/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	12/08/2020 Distribution for Owner: Kevin Simshauser		\$1,334.09	\$400.00
12/18/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703_AZ TPT	11/2020 City Rental Tax		\$43.58	\$356.42
12/23/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8962	Vendor: B&B Appliance, Inc - Invoice 0000126393_Service fee on dishwasher. Burning smell. Tech removed melted plastic bottle lid from heating element.		\$70.00	\$286.42

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 214901225	\$1,059.78		\$1,346.20
NET CHANGE									(\$896.91)
TOTAL							\$27,669.45	\$28,566.36	\$1,346.20

11030.012 Arizona Owner Security Deposit

Opening Balance \$1,800.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - Soda cash transfer	SD applied to move out charges 1229 E Mountain View Rd Apt B		\$800.00	\$1,000.00
07/21/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	Credit Card	PayLease Payment 194980500	\$875.00		\$1,875.00
NET CHANGE									\$75.00
TOTAL							\$875.00	\$800.00	\$1,875.00

20010.000 Security Deposits

Opening Balance \$1,800.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Credit Receipt		Move Out Charges - Admin Fee (07/01/20)	\$800.00		\$1,000.00
07/21/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	Credit Card	PayLease Payment 194980500		\$875.00	\$1,875.00
NET CHANGE									\$75.00
TOTAL							\$800.00	\$875.00	\$1,875.00

21000.000 Prepaid Rent

Opening Balance \$1,074.79

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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21000.000 Prepaid Rent

Opening Balance

\$1,074.79

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 00	PayLease Payment 170509863	\$12.80		\$1,061.99
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 00	PayLease Payment 170509863	\$18.40		\$1,043.59
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 00	PayLease Payment 170509863	\$9.40		\$1,034.19
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 167496899	\$0.19		\$1,034.00
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 170873545	\$22.89		\$1,011.11
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 170873545	\$995.00		\$16.11
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 170873545	\$15.73		\$0.38
01/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 174649593		\$1,034.00	\$1,034.38
02/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 170873545	\$0.38		\$1,034.00
02/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 174649593	\$995.00		\$39.00
02/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 174649593	\$15.54		\$23.46
02/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 174649593	\$22.89		\$0.57
02/04/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 1501323541	February Rent		\$85.00	\$85.57
02/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 177893734		\$1,034.00	\$1,119.57
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 1501323541	February Rent	\$12.80		\$1,106.77
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 1501323541	February Rent	\$53.80		\$1,052.97

(21000.000 Prepaid Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 1501323541	February Rent	\$18.40		\$1,034.57
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 174649593	\$0.57		\$1,034.00
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 177893734	\$22.89		\$1,011.11
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 177893734	\$15.35		\$995.76
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 177893734	\$995.00		\$0.76
03/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 181163711		\$1,034.00	\$1,034.76
04/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 177893734	\$0.76		\$1,034.00
04/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 181163711	\$22.89		\$1,011.11
04/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 181163711	\$15.16		\$995.95
04/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 181163711	\$995.00		\$0.95
04/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 184602464		\$1,034.00	\$1,034.95
05/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 181163711	\$0.95		\$1,034.00
05/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 184602464	\$15.92		\$1,018.08
05/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 184602464	\$21.94		\$996.14
05/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 184602464	\$995.00		\$1.14
05/27/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	ACH	Paylease Payment 187829689		\$31.20	\$32.34

(21000.000 Prepaid Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 188139297		\$1,034.00	\$1,066.34
06/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 184602464	\$1.14		\$1,065.20
06/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	ACH	Paylease Payment 187829689	\$18.40		\$1,046.80
06/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	ACH	Paylease Payment 187829689	\$12.80		\$1,034.00
06/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 188139297	\$995.00		\$39.00
06/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 188139297	\$15.92		\$23.08
06/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 188139297	\$21.75		\$1.33
06/23/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321		\$1,034.00	\$1,035.33
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321	\$601.30		\$434.03
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321	\$8.43		\$425.60
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321	\$14.03		\$411.57
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321	\$9.08		\$402.49
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 188139297	\$1.33		\$401.16
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321	\$6.32		\$394.84
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321	\$394.84		\$0.00
07/24/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 195124328		\$843.73	\$843.73

(21000.000 Prepaid Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626		\$1,060.00	\$1,903.73
08/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH - Paylease Payment 196428626	Portion not NSF'd- Payment 196428626		\$1,059.78	\$2,963.51
08/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 195124328	\$22.58		\$2,940.93
08/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 195124328	\$790.32		\$2,150.61
08/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 195124328	\$18.18		\$2,132.43
08/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 195124328	\$12.65		\$2,119.78
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626	\$16.32		\$2,103.46
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626	\$1,060.00		\$1,043.46
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626	\$37.00		\$1,006.46
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626	\$23.46		\$983.00
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626		\$16.32	\$999.32
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626	\$983.22		\$16.10
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626		\$983.22	\$999.32
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626		\$37.00	\$1,036.32
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626		\$23.46	\$1,059.78

(21000.000 Prepaid Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH - Paylease Payment 196428626	Portion not NSF'd- Payment 196428626	\$23.46		\$1,036.32
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH - Paylease Payment 196428626	Portion not NSF'd- Payment 196428626	\$16.32		\$1,020.00
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH - Paylease Payment 196428626	Portion not NSF'd- Payment 196428626	\$1,020.00		\$0.00
08/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 199680526		\$1,059.78	\$1,059.78
09/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 199680526	\$1,020.00		\$39.78
09/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 199680526	\$23.46		\$16.32
09/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 199680526	\$16.32		\$0.00
09/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 203049474		\$1,059.78	\$1,059.78
10/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 203049474	\$23.46		\$1,036.32
10/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 203049474	\$16.32		\$1,020.00
10/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 203049474	\$1,020.00		\$0.00
10/26/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 206625507		\$1,059.78	\$1,059.78
11/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 206625507	\$1,020.00		\$39.78
11/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 206625507	\$16.32		\$23.46

(21000.000 Prepaid Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 206625507	\$23.46		\$0.00
11/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 210548414		\$1,059.78	\$1,059.78
12/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 210548414	\$1,020.00		\$39.78
12/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 210548414	\$23.46		\$16.32
12/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 210548414	\$16.32		\$0.00
12/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 214901225		\$1,059.78	\$1,059.78
NET CHANGE									(\$15.01)
TOTAL							\$15,657.62	\$15,642.61	\$1,059.78

30010.000 Owner Contribution

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/30/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - ub0urk1vbra07po3	1229 E Mountain View Rd Owner Contribution for Owner contribution need for turn unit B. Unit rented out.		\$2,500.00	\$2,500.00
NET CHANGE									\$2,500.00
TOTAL								\$2,500.00	\$2,500.00

30030.000 Owner Distribution

Opening Balance (\$8,190.07)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/10/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	12/2019 Distribution for Owner: Kevin Simshauser	\$528.37		(\$8,718.44)

(30030.000 Owner Distribution continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/15/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	01/10/2020 Distribution for Owner: Kevin Simshauser	\$905.69		(\$9,624.13)
01/23/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	01/20/2020 Distribution for Owner: Kevin Simshauser	\$619.98		(\$10,244.11)
02/16/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	02/10/2020 Distribution for Owner: Kevin Simshauser	\$1,356.30		(\$11,600.41)
03/13/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	03/10/2020 Distribution for Owner: Kevin Simshauser	\$1,330.82		(\$12,931.23)
04/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	04/10/2020 Distribution for Owner: Kevin Simshauser	\$836.59		(\$13,767.82)
05/08/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	04/2020 Distribution for Owner: Kevin Simshauser	\$632.87		(\$14,400.69)
05/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	05/10/2020 Distribution for Owner: Kevin Simshauser	\$877.89		(\$15,278.58)
06/08/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	05/2020 Distribution for Owner: Kevin Simshauser	\$706.92		(\$15,985.50)
06/12/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	06/10/2020 Distribution for Owner: Kevin Simshauser	\$894.29		(\$16,879.79)
07/10/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	07/08/2020 Distribution for Owner: Kevin Simshauser	\$1,521.37		(\$18,401.16)
08/11/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	08/06/2020 Distribution for Owner: Kevin Simshauser	\$523.47		(\$18,924.63)
08/19/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	08/17/2020 Distribution for Owner: Kevin Simshauser	\$400.66		(\$19,325.29)
09/10/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	09/08/2020 Distribution for Owner: Kevin Simshauser	\$1,496.01		(\$20,821.30)
10/13/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	10/08/2020 Distribution for Owner: Kevin Simshauser	\$1,591.80		(\$22,413.10)
11/10/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	11/06/2020 Distribution for Owner: Kevin Simshauser	\$1,638.85		(\$24,051.95)

(30030.000 Owner Distribution continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/10/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Transfer	ACH	12/08/2020 Distribution for Owner: Kevin Simshauser	\$1,334.09		(\$25,386.04)
NET CHANGE									(\$17,195.97)
TOTAL							\$17,195.97		(\$25,386.04)

30060.000 PY Retained Earnings

Balance \$9,358.39

40010.000 Rent

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 00	PayLease Payment 170509863		\$9.40	\$9.40
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 170873545		\$995.00	\$1,004.40
01/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check	PayLease Payment 173408730		\$270.00	\$1,274.40
01/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check	PayLease Payment 173408731		\$500.00	\$1,774.40
01/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check	PayLease Payment 173408732		\$20.00	\$1,794.40
02/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 174649593		\$995.00	\$2,789.40
02/04/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 19-072586629	February Rent		\$10.10	\$2,799.50
02/04/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 19-072586629	February Rent		\$0.60	\$2,800.10
02/04/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 1501323541	February Rent		\$789.90	\$3,590.00
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 1501323541	February Rent		\$53.80	\$3,643.80

(40010.000 Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 177893734		\$995.00	\$4,638.80
03/03/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check	PayLease Payment 178989845		\$746.20	\$5,385.00
04/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 181163711		\$995.00	\$6,380.00
04/21/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Cash - 1-AZ1666013850111	PayLease Payment 184080454		\$400.00	\$6,780.00
04/24/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Credit Card	PayLease Payment 184251017		\$400.00	\$7,180.00
05/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 184602464		\$995.00	\$8,175.00
05/27/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	ACH	Paylease Payment 187829689		\$711.40	\$8,886.40
06/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 188139297		\$995.00	\$9,881.40
06/18/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Cash - 1-AZ1666014430041	PayLease Payment 191035273		\$455.60	\$10,337.00
06/18/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Cash - 1-AZ1666014430041	PayLease Payment 191035273		\$88.60	\$10,425.60
06/18/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Cash - 1-AZ1666014430111	PayLease Payment 191045945		\$344.40	\$10,770.00
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321		\$601.30	\$11,371.30
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321		\$394.84	\$11,766.14
07/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 193917260		\$8.54	\$11,774.68
08/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626		\$1,020.00	\$12,794.68

(40010.000 Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 195124328		\$790.32	\$13,585.00
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626	\$983.22		\$12,601.78
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626		\$983.22	\$13,585.00
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626	\$1,020.00		\$12,565.00
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH - Paylease Payment 196428626	Portion not NSF'd- Payment 196428626		\$1,020.00	\$13,585.00
09/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 199680526		\$1,020.00	\$14,605.00
09/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 200370156		\$875.00	\$15,480.00
10/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 203049474		\$1,020.00	\$16,500.00
10/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 204050234		\$875.00	\$17,375.00
11/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 206625507		\$1,020.00	\$18,395.00
11/03/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 208360344		\$875.00	\$19,270.00
12/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 210548414		\$1,020.00	\$20,290.00
12/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 211531414		\$875.00	\$21,165.00
NET CHANGE									\$21,165.00
TOTAL							\$2,003.22	\$23,168.22	\$21,165.00

41067.000 Move-Out General R&M Charges

Opening Balance **\$0.00**

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Credit Receipt		Move Out Charges - Trash/Haul Charges		\$104.87	\$104.87
07/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Credit Receipt		Move Out Charges - Admin Fee (07/01/20)		\$0.41	\$105.28
07/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Credit Receipt		Move Out Charges - AC Filter		\$35.00	\$140.28
07/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Credit Receipt		Move Out Charges - Painting Labor and Material		\$659.72	\$800.00
NET CHANGE									\$800.00
TOTAL								\$800.00	\$800.00

43005.000 Utility Billbacks

Opening Balance **\$0.00**

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 195124328		\$22.58	\$22.58
09/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 200370156		\$25.00	\$47.58
10/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 204050234		\$25.00	\$72.58
11/03/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 208360344		\$25.00	\$97.58
12/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 211531414		\$25.00	\$122.58
NET CHANGE									\$122.58
TOTAL								\$122.58	\$122.58

43020.000 Legal Billbacks

Opening Balance **\$0.00**

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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43020.000 Legal Billbacks

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/18/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Cash - 1-AZ1666014430111	PayLease Payment 191045945		\$163.00	\$163.00
NET CHANGE									\$163.00
TOTAL								\$163.00	\$163.00

43036.000 Rental Tax

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 00	PayLease Payment 170509863		\$18.40	\$18.40
01/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 170873545		\$22.89	\$41.29
02/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 174649593		\$22.89	\$64.18
02/04/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 19-072586629	February Rent		\$18.30	\$82.48
02/04/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 1501323541	February Rent		\$0.10	\$82.58
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	Check - 1501323541	February Rent		\$18.40	\$100.98
03/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 177893734		\$22.89	\$123.87
04/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 181163711		\$22.89	\$146.76
05/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 181163711		\$0.95	\$147.71
05/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 184602464		\$21.94	\$169.65
05/27/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	ACH	Paylease Payment 187829689		\$18.40	\$188.05

(43036.000 Rental Tax continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/27/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	ACH	Paylease Payment 187829689		\$18.40	\$206.45
06/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 184602464		\$1.14	\$207.59
06/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Ellington	Receipt	ACH	Paylease Payment 187829689		\$18.40	\$225.99
06/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 188139297		\$21.75	\$247.74
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321		\$14.03	\$261.77
07/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 191260321		\$9.08	\$270.85
08/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626		\$23.46	\$294.31
08/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 195124328		\$18.18	\$312.49
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626	\$23.46		\$289.03
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626		\$23.46	\$312.49
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 196428626	\$23.46		\$289.03
08/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH - Paylease Payment 196428626	Portion not NSF'd- Payment 196428626		\$23.46	\$312.49
09/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 199680526		\$23.46	\$335.95
09/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 200370156		\$20.13	\$356.08
10/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 203049474		\$23.46	\$379.54

(43036.000 Rental Tax continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 204050234		\$20.13	\$399.67
11/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 206625507		\$23.46	\$423.13
11/03/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 208360344		\$20.13	\$443.26
12/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt A	Roman	Receipt	ACH	PayLease Payment 210548414		\$23.46	\$466.72
12/01/2020	1229 Mountain View LLC	1229 E Mountain View Rd Apt B	Espinoza / Lopez Martinez	Receipt	ACH	PayLease Payment 211531414		\$20.13	\$486.85
NET CHANGE									\$486.85
TOTAL							\$46.92	\$533.77	\$486.85

51200.000 Turnover Locks & Keys

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance	\$95.00		\$95.00
NET CHANGE									\$95.00
TOTAL							\$95.00		\$95.00

51210.000 Turnover Cleaning

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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(51210.000 Turnover Cleaning continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance	\$195.00		\$195.00
NET CHANGE									\$195.00
TOTAL							\$195.00		\$195.00

51220.000 Turnover Painting

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance	\$950.00		\$950.00
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance	\$142.00		\$1,092.00
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance	\$45.00		\$1,137.00
NET CHANGE									\$1,137.00
TOTAL							\$1,137.00		\$1,137.00

51230.000 Turnover Repairs

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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(51230.000 Turnover Repairs continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance	\$76.00		\$76.00
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance	\$35.00		\$111.00
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance	\$148.00		\$259.00
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance	\$188.00		\$447.00
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance	\$87.00		\$534.00
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance	\$16.00		\$550.00
NET CHANGE									\$550.00
TOTAL							\$550.00		\$550.00

51300.000 Contract Garbage & Trash Removal

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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(51300.000 Contract Garbage & Trash Removal continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 2938	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 10/17/19 TO 11/14/19 AND PAST DUE BALANCE	\$53.70		\$53.70
01/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 2938	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 10/17/19 TO 11/14/19 AND PAST DUE BALANCE	\$50.25		\$103.95
01/23/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 3582	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 11/15/19 TO 12/13/19	\$53.70		\$157.65
02/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 3830	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 12/13/2019 TO 01/15/2020	\$53.70		\$211.35
02/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 4158	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 01/15/2020 TO 02/14/2020 AND PAST DUE	\$16.01		\$227.36
05/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 5352	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 3/17/20 TO 4/15/20	\$50.08		\$277.44
06/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6235	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 05/16/2020 TO 06/15/2020	\$61.20		\$338.64
07/22/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6713	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 06/16/2020 TO 07/17/2020	\$61.20		\$399.84

(51300.000 Contract Garbage & Trash Removal continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/26/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 7162	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 7/18/20 TO 8/17/20	\$61.20		\$461.04
10/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 7926	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER,SEWER AND GARBAGE FROM 08/18/20 TO 09/16/20	\$61.20		\$522.24
10/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8202	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 09/17//2020 TO 10/15/2020	\$61.20		\$583.44
11/30/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8682	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 10/16/2020 TO 11/14/2020	\$61.20		\$644.64
NET CHANGE									\$644.64
TOTAL							\$644.64		\$644.64

52003.000 Landscaping

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance	\$45.00		\$45.00
NET CHANGE									\$45.00
TOTAL							\$45.00		\$45.00

52020.000 Plumbing

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/25/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Advantage Plumbing, LLC - Invoice 259_Upon arrival toilet was not flushing had to pull toilet up. Had to Snake main drain Ran 100 feet to clear found old cast-iron piping drain open up about 90 feet out heading to city sewer.	\$300.00		\$300.00
NET CHANGE									\$300.00
TOTAL							\$300.00		\$300.00

52030.000 Appliances

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Jim the Appliance Guy - White Washer	\$200.00		\$200.00
02/20/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 4032	Vendor: B&B Appliance, Inc - Service Fee on Dryer and Washer. Ordered and replaced timer. Needs shifter assembly	\$283.55		\$483.55
09/25/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 7684	Vendor: B&B Appliance, Inc - Invoice 0000125207_Service Fee on Washer not spinning. Main bearing bad and leaking water. Tub is out of round and water in transmission. Gave repair estimate	\$70.00		\$553.55

(52030.000 Appliances continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8962	Vendor: B&B Appliance, Inc - Invoice 0000126393_Service fee on dishwasher. Burning smell. Tech removed melted plastic bottle lid from heating element.	\$70.00		\$623.55
NET CHANGE									\$623.55
TOTAL							\$623.55		\$623.55

52050.000 Locks & Keys

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/24/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Meet Constable_Met constable to property to secure property and remove tenant. Tenant agreed to pay in full what was owed. Waited one hour with one tech to change locks. Confirmed tenant paid rent in full and left.	\$95.00		\$95.00
08/14/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Phoenix EZ Keys - Invoice 29779_Capped Rekey Service	\$103.34		\$198.34
NET CHANGE									\$198.34
TOTAL							\$198.34		\$198.34

53050.000 Garbage & Trash Removal

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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(53050.000 Garbage & Trash Removal continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Turnover_Trash out, Painting, Cleaning and Maintenance	\$400.00		\$400.00
NET CHANGE									\$400.00
TOTAL							\$400.00		\$400.00

54010.000 Electricity

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/22/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 6697	Vendor: Arizona Public Service (APS) - ACCT#8082217440 ELECTRICITY FROM 7/1/20 TO 7/2/20	\$9.53		\$9.53
08/12/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 7055	Vendor: Arizona Public Service (APS) - ACCT#8082217440 ELECTRICITY FROM 7/2/20 TO 8/3/20	\$92.78		\$102.31
NET CHANGE									\$102.31
TOTAL							\$102.31		\$102.31

54030.000 Water

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 2938	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 10/17/19 TO 11/14/19 AND PAST DUE BALANCE	\$36.72		\$36.72
01/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 2938	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 10/17/19 TO 11/14/19 AND PAST DUE BALANCE	\$34.36		\$71.08

(54030.000 Water continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/23/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 3582	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 11/15/19 TO 12/13/19	\$41.47		\$112.55
02/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 3830	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 12/13/2019 TO 01/15/2020	\$48.19		\$160.74
02/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 4158	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 01/15/2020 TO 02/14/2020 AND PAST DUE	\$14.52		\$175.26
05/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 5352	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 3/17/20 TO 4/15/20	\$42.44		\$217.70
06/17/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 6113	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 04/16/2020 TO 05/15/2020	\$149.03		\$366.73
06/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6235	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 05/16/2020 TO 06/15/2020	\$39.83		\$406.56
07/22/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6713	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 06/16/2020 TO 07/17/2020	\$24.80		\$431.36
08/26/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 7162	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 7/18/20 TO 8/17/20	\$14.10		\$445.46

(54030.000 Water continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 7926	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER,SEWER AND GARBAGE FROM 08/18/20 TO 09/16/20	\$14.77		\$460.23
10/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8202	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 09/17//2020 TO 10/15/2020	\$35.26		\$495.49
11/30/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8682	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 10/16/2020 TO 11/14/2020	\$39.89		\$535.38
NET CHANGE									\$535.38
TOTAL							\$535.38		\$535.38

54040.000 Sewer

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 2938	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 10/17/19 TO 11/14/19 AND PAST DUE BALANCE	\$33.54		\$33.54
01/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 2938	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 10/17/19 TO 11/14/19 AND PAST DUE BALANCE	\$31.38		\$64.92
01/23/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 3582	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 11/15/19 TO 12/13/19	\$33.57		\$98.49

(54040.000 Sewer continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 3830	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 12/13/2019 TO 01/15/2020	\$38.70		\$137.19
02/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 4158	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 01/15/2020 TO 02/14/2020 AND PAST DUE	\$10.12		\$147.31
05/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 5352	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 3/17/20 TO 4/15/20	\$33.33		\$180.64
06/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6235	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 05/16/2020 TO 06/15/2020	\$33.71		\$214.35
07/22/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6713	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 06/16/2020 TO 07/17/2020	\$44.44		\$258.79
08/26/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 7162	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 7/18/20 TO 8/17/20	\$44.17		\$302.96
10/02/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 7926	Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER,SEWER AND GARBAGE FROM 08/18/20 TO 09/16/20	\$44.18		\$347.14
10/28/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8202	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 09/17//2020 TO 10/15/2020	\$44.70		\$391.84

(54040.000 Sewer continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/30/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Manual Check - 8682	Vendor: City of Phoenix - Utilities - ACCT# 1818501772 WATER, SEWER AND GARBAGE FROM 10/16/2020 TO 11/14/2020	\$44.82		\$436.66
NET CHANGE									\$436.66
TOTAL							\$436.66		\$436.66

56070.000 City Rental Tax Expense

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/17/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 011720-AZTAXES	12/2019 City Rental Tax	\$41.28		\$41.28
02/19/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 021920-AZTAXES	01/2020 City Rental Tax	\$41.27		\$82.55
03/20/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 032020-AZTAXES	02/2020 City Rental Tax	\$41.30		\$123.85
04/20/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 042020-AZTAXES	03/2020 City Rental Tax	\$41.28		\$165.13
05/21/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	04/2020 City Rental Tax	\$41.28		\$206.41
06/20/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	05/2020 City Rental Tax	\$39.25		\$245.66
07/20/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	06/2020 City Rental Tax	\$43.32		\$288.98

(56070.000 City Rental Tax Expense continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/20/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	07/2020 City Rental Tax	\$23.11		\$312.09
09/18/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	08/2020 City Rental Tax	\$41.64		\$353.73
10/21/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	09/2020 City Rental Tax	\$43.58		\$397.31
11/24/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703-AZTPT	102020 City Rental Tax	\$43.59		\$440.90
12/18/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Journal Entry	ACH - 21322703_AZTPT	11/2020 City Rental Tax	\$43.58		\$484.48
NET CHANGE									\$484.48
TOTAL							\$484.48		\$484.48

57010.000 Property Management Fees

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/16/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: RentVest DBA Mynd - Property Management Fees	\$140.00		\$140.00
02/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - February 2020 Flat Fee	\$140.00		\$280.00
03/12/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - March 2020 Flat Fee	\$140.00		\$420.00
04/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - April 2020 Flat Fee	\$140.00		\$560.00
05/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - May 2020 Flat Fee	\$140.00		\$700.00

(57010.000 Property Management Fees continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/05/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - June 2020 Flat Fee	\$140.00		\$840.00
07/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - July 2020 Flat Fee	\$140.00		\$980.00
08/05/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - August 2020 Flat Fee	\$140.00		\$1,120.00
09/07/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - September 2020 Flat Fee	\$140.00		\$1,260.00
10/05/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - October 2020 Flat Fee	\$140.00		\$1,400.00
11/06/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - November 2020 Flat Fee	\$140.00		\$1,540.00
12/04/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - December 2020 Flat Fee	\$140.00		\$1,680.00
NET CHANGE									\$1,680.00
TOTAL							\$1,680.00		\$1,680.00

57020.000 Leasing Commission Fees

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/29/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - July 2020 Leasing Fee	\$250.00		\$250.00
08/19/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - August 2020 Leasing Fee	\$500.00		\$750.00
NET CHANGE									\$750.00
TOTAL							\$750.00		\$750.00

58020.000 Legal Fees

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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58020.000 Legal Fees

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/10/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6548	Vendor: Giles & Dickson P.C. - CC2020-082720EA Process Service: Forcible Summons & Complaint	\$46.00		\$46.00
07/15/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6621	Vendor: Giles & Dickson P.C. - Writ of Restitution in case CC2020-082720 and Filing Fees	\$165.00		\$211.00
07/15/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6621	Vendor: Giles & Dickson P.C. - judgement in case CC2020-082720EA and Filing Fees	\$163.00		\$374.00
07/16/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6548	Vendor: Giles & Dickson P.C. - CC2020-082720EA Process Service: Forcible Summons & Complaint		\$46.00	\$328.00
07/17/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	Check - 6626	Vendor: Giles & Dickson P.C. - CC2020-082720EA Process Service: Forcible Summons & Complaint	\$46.00		\$374.00
NET CHANGE									\$374.00
TOTAL							\$420.00	\$46.00	\$374.00

58060.000 License & Permits

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/03/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Mynd Management Inc - AZ Dept of Revenue-2020 TPT Renewal	\$2.00		\$2.00
NET CHANGE									\$2.00
TOTAL							\$2.00		\$2.00

62030.000 Appliances

Opening Balance

\$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/17/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Jim the Appliance Guy - Black 16 Cu Ft Top Freezer Refrigerator Black	\$185.00		\$185.00
09/09/2020	1229 Mountain View LLC	1229 E Mountain View Rd		Payment	ACH	Vendor: Jim the Appliance Guy - Invoice 0003169_White Washer	\$185.00		\$370.00
NET CHANGE									\$370.00
TOTAL							\$370.00		\$370.00