

GL Detail

PROPERTY: 1229 E Mountain View Rd • DATES: 01/01/2021 - 02/28/2021 • BOOK TYPE: Owner

11010.013 Arizona Owner Operating

Opening Balance

\$1,346.20

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------------|-------------------------------|---------------------------|---------------|-----------------------|---|------------|------------|------------|
| 01/01/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 214901225 | | \$16.32 | \$1,329.88 |
| 01/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt B | Espinoza / Lopez Martinez | Receipt | ACH | PayLease Payment 215730438 | \$920.13 | | \$2,250.01 |
| 01/06/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9267 | Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER,SEWER AND GARBAGE FROM 11/15/20 TO 12/15/20 | | \$40.57 | \$2,209.44 |
| 01/06/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9267 | Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER,SEWER AND GARBAGE FROM 11/15/20 TO 12/15/20 | | \$61.20 | \$2,148.24 |
| 01/06/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9267 | Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER,SEWER AND GARBAGE FROM 11/15/20 TO 12/15/20 | | \$44.84 | \$2,103.40 |
| 01/06/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | ACH | Vendor: Mynd Management Inc - January 2021 Flat Fee | | \$140.00 | \$1,963.40 |
| 01/12/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Transfer | ACH | 01/07/2021 Distribution for Owner: Kevin Simshauser | | \$1,563.40 | \$400.00 |
| 01/15/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | ACH | Vendor: Standard Pest Management - Invoice 256562-1_Rodents in roof / Initial install | | \$275.00 | \$125.00 |
| 01/20/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Journal Entry | ACH - 21322703_AZ TPT | Dec 2020 City Rental Tax | | \$43.59 | \$81.41 |
| 01/31/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 219215215 | \$1,059.78 | | \$1,141.19 |
| 02/01/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 219215215 | | \$16.32 | \$1,124.87 |

(11010.013 Arizona Owner Operating continued)

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------------|-------------------------------|---------------------------|----------|---------------------|---|----------|------------|------------|
| 02/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | ACH | Vendor: Mynd Management Inc - February 2021 Flat Fee | | \$140.00 | \$984.87 |
| 02/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9624 | Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 12/16/20 TO 1/15/21 | | \$67.70 | \$917.17 |
| 02/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9624 | Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 12/16/20 TO 1/15/21 | | \$45.04 | \$872.13 |
| 02/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9624 | Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 12/16/20 TO 1/15/21 | | \$48.70 | \$823.43 |
| 02/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt B | Espinoza / Lopez Martinez | Receipt | ACH | PayLease Payment 220725783 | \$920.13 | | \$1,743.56 |
| 02/10/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Transfer | ACH | 02/08/2021 Distribution for Owner: Kevin Simshauser | | \$1,343.56 | \$400.00 |
| 02/11/2021 | 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 | | \$470.00 |
| 02/11/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9814 | Vendor: B&B Appliance, Inc - Invoice 0000126393_Service fee on dishwasher. Burning smell. Tech removed melted plastic bottle lid from heating element. | | \$70.00 | \$400.00 |
| 02/19/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9906 | Vendor: B&B Appliance, Inc - Invoice 4523_Service Fee. Labor. Dryer taking too long to dry. Found dryer vent hose longer then 112 feet and smashed causing long try times. I shorten vent and cut out smashed portion. Dryer tested okay. | | \$150.00 | \$250.00 |

(11010.013 Arizona Owner Operating continued)

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------------------------|-------|---------------|-----------------------|----------------------------|-------------------|-------------------|-------------------|
| 02/19/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Journal Entry | ACH - 21322703_AZ TPT | Jan 2021 City Rental Tax | | \$43.58 | \$206.42 |
| 02/28/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 223172283 | \$1,059.78 | | \$1,266.20 |
| NET CHANGE | | | | | | | | | (\$80.00) |
| TOTAL | | | | | | | \$4,029.82 | \$4,109.82 | \$1,266.20 |

11030.012 Arizona Owner Security Deposit

Balance \$1,875.00

20010.000 Security Deposits

Balance \$1,875.00

21000.000 Prepaid Rent

Opening Balance \$1,059.78

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------------|-------------------------------|-------|---------|-----------|----------------------------|------------|------------|------------|
| 01/01/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 214901225 | \$16.32 | | \$1,043.46 |
| 01/01/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 214901225 | \$23.46 | | \$1,020.00 |
| 01/01/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 214901225 | \$1,020.00 | | \$0.00 |
| 01/31/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 219215215 | | \$1,059.78 | \$1,059.78 |
| 02/01/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 219215215 | \$23.46 | | \$1,036.32 |
| 02/01/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 219215215 | \$16.32 | | \$1,020.00 |
| 02/01/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 219215215 | \$1,020.00 | | \$0.00 |

(21000.000 Prepaid Rent continued)

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------------------------|-------|---------|-----------|----------------------------|-------------------|-------------------|-------------------|
| 02/28/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 223172283 | | \$1,059.78 | \$1,059.78 |
| NET CHANGE | | | | | | | | | \$0.00 |
| TOTAL | | | | | | | \$2,119.56 | \$2,119.56 | \$1,059.78 |

30010.000 Owner Contribution

Balance \$2,500.00

30030.000 Owner Distribution

Opening Balance (\$25,386.04)

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------------------|-------|----------|-----------|---|-------------------|--------|----------------------|
| 01/12/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Transfer | ACH | 01/07/2021 Distribution for Owner: Kevin Simshauser | \$1,563.40 | | (\$26,949.44) |
| 02/10/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Transfer | ACH | 02/08/2021 Distribution for Owner: Kevin Simshauser | \$1,343.56 | | (\$28,293.00) |
| NET CHANGE | | | | | | | | | (\$2,906.96) |
| TOTAL | | | | | | | \$2,906.96 | | (\$28,293.00) |

30060.000 PY Retained Earnings

Balance \$23,172.46

40010.000 Rent

Opening Balance \$0.00

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------------|-------------------------------|---------------------------|---------|-----------|----------------------------|-------|------------|------------|
| 01/01/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 214901225 | | \$1,020.00 | \$1,020.00 |
| 01/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt B | Espinoza / Lopez Martinez | Receipt | ACH | PayLease Payment 215730438 | | \$875.00 | \$1,895.00 |
| 02/01/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 219215215 | | \$1,020.00 | \$2,915.00 |

(40010.000 Rent continued)

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------------------------|---------------------------|---------|-----------|----------------------------|-------|-------------------|-------------------|
| 02/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt B | Espinoza / Lopez Martinez | Receipt | ACH | PayLease Payment 220725783 | | \$875.00 | \$3,790.00 |
| NET CHANGE | | | | | | | | | \$3,790.00 |
| TOTAL | | | | | | | | \$3,790.00 | \$3,790.00 |

43005.000 Utility Billbacks

Opening Balance \$0.00

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------------------------|---------------------------|---------|-----------|----------------------------|-------|----------------|----------------|
| 01/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt B | Espinoza / Lopez Martinez | Receipt | ACH | PayLease Payment 215730438 | | \$25.00 | \$25.00 |
| 02/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt B | Espinoza / Lopez Martinez | Receipt | ACH | PayLease Payment 220725783 | | \$25.00 | \$50.00 |
| NET CHANGE | | | | | | | | | \$50.00 |
| TOTAL | | | | | | | | \$50.00 | \$50.00 |

43036.000 Rental Tax

Opening Balance \$0.00

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------------------------|---------------------------|---------|-----------|----------------------------|-------|----------------|----------------|
| 01/01/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 214901225 | | \$23.46 | \$23.46 |
| 01/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt B | Espinoza / Lopez Martinez | Receipt | ACH | PayLease Payment 215730438 | | \$20.13 | \$43.59 |
| 02/01/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt A | Roman | Receipt | ACH | PayLease Payment 219215215 | | \$23.46 | \$67.05 |
| 02/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd Apt B | Espinoza / Lopez Martinez | Receipt | ACH | PayLease Payment 220725783 | | \$20.13 | \$87.18 |
| NET CHANGE | | | | | | | | | \$87.18 |
| TOTAL | | | | | | | | \$87.18 | \$87.18 |

51300.000 Contract Garbage & Trash Removal

Opening Balance **\$0.00**

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------------------|-------|---------|---------------------|---|-----------------|--------|-----------------|
| 01/06/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9267 | Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER,SEWER AND GARBAGE FROM 11/15/20 TO 12/15/20 | \$61.20 | | \$61.20 |
| 02/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9624 | Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 12/16/20 TO 1/15/21 | \$67.70 | | \$128.90 |
| NET CHANGE | | | | | | | | | \$128.90 |
| TOTAL | | | | | | | \$128.90 | | \$128.90 |

52030.000 Appliances

Opening Balance **\$0.00**

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------------|-------------------------|-------|---------|---------------------|--|---------|---------|-----------|
| 02/11/2021 | 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 | (\$70.00) |
| 02/11/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9814 | Vendor: B&B Appliance, Inc - Invoice 0000126393_Service fee on dishwasher. Burning smell. Tech removed melted plastic bottle lid from heating element. | \$70.00 | | \$0.00 |

(52030.000 Appliances continued)

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------------------|-------|---------|---------------------|---|-----------------|----------------|-----------------|
| 02/19/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9906 | Vendor: B&B Appliance, Inc - Invoice 4523_Service Fee. Labor. Dryer taking too long to dry. Found dryer vent hose longer then 112 feet and smashed causing long try times. I shorten vent and cut out smashed portion. Dryer tested okay. | \$150.00 | | \$150.00 |
| NET CHANGE | | | | | | | | | \$150.00 |
| TOTAL | | | | | | | \$220.00 | \$70.00 | \$150.00 |

52085.000 Pest Control

Opening Balance \$0.00

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------------------|-------|---------|-----------|---|-----------------|--------|-----------------|
| 01/15/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | ACH | Vendor: Standard Pest Management - Invoice 256562-1_Rodents in roof / Initial install | \$275.00 | | \$275.00 |
| NET CHANGE | | | | | | | | | \$275.00 |
| TOTAL | | | | | | | \$275.00 | | \$275.00 |

54030.000 Water

Opening Balance \$0.00

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------------|-------------------------|-------|---------|---------------------|---|---------|--------|---------|
| 01/06/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9267 | Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER,SEWER AND GARBAGE FROM 11/15/20 TO 12/15/20 | \$40.57 | | \$40.57 |

(54030.000 Water continued)

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------------------|-------|---------|---------------------|---|----------------|--------|----------------|
| 02/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9624 | Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 12/16/20 TO 1/15/21 | \$48.70 | | \$89.27 |
| NET CHANGE | | | | | | | | | \$89.27 |
| TOTAL | | | | | | | \$89.27 | | \$89.27 |

54040.000 Sewer

Opening Balance \$0.00

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------------------|-------|---------|---------------------|---|----------------|--------|----------------|
| 01/06/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9267 | Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER,SEWER AND GARBAGE FROM 11/15/20 TO 12/15/20 | \$44.84 | | \$44.84 |
| 02/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | Manual Check - 9624 | Vendor: City of Phoenix - Utilities - ACCT#1818501772 WATER, SEWER AND GARBAGE FROM 12/16/20 TO 1/15/21 | \$45.04 | | \$89.88 |
| NET CHANGE | | | | | | | | | \$89.88 |
| TOTAL | | | | | | | \$89.88 | | \$89.88 |

56070.000 City Rental Tax Expense

Opening Balance \$0.00

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------------|-------------------------|-------|---------------|-----------------------|--------------------------|---------|--------|---------|
| 01/20/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Journal Entry | ACH - 21322703_AZ TPT | Dec 2020 City Rental Tax | \$43.59 | | \$43.59 |

(56070.000 City Rental Tax Expense continued)

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------------------|-------|---------------|-----------------------|--------------------------|----------------|--------|----------------|
| 02/19/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Journal Entry | ACH - 21322703_AZ TPT | Jan 2021 City Rental Tax | \$43.58 | | \$87.17 |
| NET CHANGE | | | | | | | | | \$87.17 |
| TOTAL | | | | | | | \$87.17 | | \$87.17 |

57010.000 Property Management Fees

Opening Balance \$0.00

| DATE | ENTITY | ADDRESS | LEASE | TYPE | REFERENCE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------------------|-------|---------|-----------|--|-----------------|--------|-----------------|
| 01/06/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | ACH | Vendor: Mynd Management Inc - January 2021 Flat Fee | \$140.00 | | \$140.00 |
| 02/03/2021 | 1229 Mountain View LLC | 1229 E Mountain View Rd | | Payment | ACH | Vendor: Mynd Management Inc - February 2021 Flat Fee | \$140.00 | | \$280.00 |
| NET CHANGE | | | | | | | | | \$280.00 |
| TOTAL | | | | | | | \$280.00 | | \$280.00 |