

# GL Detail

PROPERTY: 2122 W Augusta Ave, 2124 W Augusta Ave • DATES: 01/01/2022 - 08/31/2022 • BOOK TYPE: Owner

## 11010.013 Arizona Owner Operating

Opening Balance

\$0.00

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/01/2022	2022-07	Desert Sun Capital LLC	2124 W Augusta Ave		Journal Entry	ACH - j6ckesfto18lv c0o	2124 W Augusta Ave Owner Contribution for Desert Sun Capital LLC Reserves (2122 & 2124 Augusta)	\$1,750.00		\$1,750.00
07/07/2022	2022-07	Desert Sun Capital LLC	2122 W Augusta Ave		Transfer		Property Reserve	\$750.00		\$2,500.00
07/07/2022	2022-07	Desert Sun Capital LLC	2124 W Augusta Ave		Transfer		Property Reserve		\$750.00	\$1,750.00
07/12/2022	2022-07	Desert Sun Capital LLC	2124 W Augusta Ave		Payment	Manual Check - 18742	Vendor: Arizona Department of Revenue - 873250282/Desert Sun Capital/2124 Augusta/TPT app		\$8.00	\$1,742.00
07/12/2022	2022-07	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 18760	Vendor: Arizona Department of Revenue - 873250282/Desert Sun Capital/2122 Augusta/TPT app		\$6.00	\$1,736.00
07/21/2022	2022-07	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	ACH	Vendor: VCTG Landscaping & Maintenance - Invoice 0001052_Landscaping Service		\$500.00	\$1,236.00
08/03/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	ACH	Vendor: Mynd Management Inc - August 2022 Flat Fee		\$180.00	\$1,056.00
08/03/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	ACH	Vendor: Mynd Management Inc - August 2022 Flat Fee	\$168.00		\$1,224.00
08/05/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	ACH	Vendor: VCTG Landscaping & Maintenance - Invoice 000930_Landscaping Service		\$150.00	\$1,074.00

(11010.013 Arizona Owner Operating continued)

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/17/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Transfer	Wire	Mynd Loan 2022-08-17 for "2122 W Augusta Ave" for invoice "0711080422/976619005" funded utility	\$292.73		\$1,366.73
08/17/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19425	Vendor: Salt River Project (SRP) - ACCT#976619005 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 07/11/2022 TO 08/04/2022		\$30.00	\$1,336.73
08/17/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19425	Vendor: Salt River Project (SRP) - ACCT#976619005 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 07/11/2022 TO 08/04/2022		\$54.73	\$1,282.00
08/17/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19425	Vendor: Salt River Project (SRP) - ACCT#976619005 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 07/11/2022 TO 08/04/2022		\$290.00	\$992.00
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Transfer	Wire	Mynd Loan 2022-08-19 for "2122 W Augusta Ave" for invoice "0711080422/091968002" funded utility	\$370.08		\$1,362.08
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Transfer	Wire	Mynd Loan 2022-08-19 for "2122 W Augusta Ave" for invoice "0711080422/605619004" funded utility	\$340.87		\$1,702.95
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19493	Vendor: Salt River Project (SRP) - ACCT#605619004 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/11/22 TO 8/4/22		\$20.87	\$1,682.08

(11010.013 Arizona Owner Operating continued)

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19493	Vendor: Salt River Project (SRP) - ACCT#605619004 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/11/22 TO 8/4/22		\$290.00	\$1,392.08
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19493	Vendor: Salt River Project (SRP) - ACCT#605619004 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/11/22 TO 8/4/22		\$30.00	\$1,362.08
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19497	Vendor: Salt River Project (SRP) - ACCT#091968002 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 07/11/2022 TO 08/04/2022		\$30.00	\$1,332.08
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19497	Vendor: Salt River Project (SRP) - ACCT#091968002 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 07/11/2022 TO 08/04/2022		\$290.00	\$1,042.08
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19497	Vendor: Salt River Project (SRP) - ACCT#091968002 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 07/11/2022 TO 08/04/2022		\$50.08	\$992.00
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Transfer	Wire	Mynd Loan 2022-08-22 for "2122 W Augusta Ave" for invoice "0711080422/029719006" funded utility	\$377.58		\$1,369.58
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Transfer	Wire	Mynd Loan 2022-08-22 for "2122 W Augusta Ave" for invoice "0708080422/981968002" funded utility	\$398.36		\$1,767.94

(11010.013 Arizona Owner Operating continued)

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19511	Vendor: Salt River Project (SRP) - ACCT#981968002 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/8/22 TO 8/4/22		\$290.00	\$1,477.94
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19512	Vendor: Salt River Project (SRP) - ACCT#029719006 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/11/22 TO 8/4/22		\$57.58	\$1,420.36
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19512	Vendor: Salt River Project (SRP) - ACCT#029719006 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/11/22 TO 8/4/22		\$290.00	\$1,130.36
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19511	Vendor: Salt River Project (SRP) - ACCT#981968002 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/8/22 TO 8/4/22		\$63.36	\$1,067.00
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19511	Vendor: Salt River Project (SRP) - ACCT#981968002 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/8/22 TO 8/4/22		\$45.00	\$1,022.00
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19512	Vendor: Salt River Project (SRP) - ACCT#029719006 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/11/22 TO 8/4/22		\$30.00	\$992.00
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Journal Entry	ACH - aisrj4g9fl4r8s rj	2122 W Augusta Ave Owner Contribution for electricity for the units	\$374.73		\$1,366.73

(11010.013 Arizona Owner Operating continued)

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/23/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	ACH	Vendor: Mynd Management - Temp Funding - Mynd Loan 2022-08-19 for "2122 W Augusta Ave" for invoice "0711080422/091968002" funded utility		\$370.08	\$996.65
08/31/2022	2022-08	Desert Sun Capital LLC	2124 W Augusta Ave Unit 4	Gover / Gover	Receipt	ACH	PayLease Payment 307262174	\$1,348.84		\$2,345.49
NET CHANGE										\$2,345.49
<b>TOTAL</b>								<b>\$6,171.19</b>	<b>\$3,825.70</b>	<b>\$2,345.49</b>

11030.012 Arizona Owner Security Deposit

Opening Balance \$0.00

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/29/2022	2022-08	Desert Sun Capital LLC	2124 W Augusta Ave Unit 4	Gover / Gover	Receipt	ACH	PayLease Payment 306975425	\$1,650.00		\$1,650.00
NET CHANGE										\$1,650.00
<b>TOTAL</b>								<b>\$1,650.00</b>		<b>\$1,650.00</b>

13015.000 Deposits - Utilities

Opening Balance \$0.00

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/17/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19425	Vendor: Salt River Project (SRP) - ACCT#976619005 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 07/11/2022 TO 08/04/2022	\$290.00		\$290.00
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19493	Vendor: Salt River Project (SRP) - ACCT#605619004 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/11/22 TO 8/4/22	\$290.00		\$580.00

(13015.000 Deposits - Utilities continued)

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19497	Vendor: Salt River Project (SRP) - ACCT#091968002 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 07/11/2022 TO 08/04/2022	\$290.00		\$870.00
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19512	Vendor: Salt River Project (SRP) - ACCT#029719006 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/11/22 TO 8/4/22	\$290.00		\$1,160.00
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19511	Vendor: Salt River Project (SRP) - ACCT#981968002 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/8/22 TO 8/4/22	\$290.00		\$1,450.00
NET CHANGE										\$1,450.00
<b>TOTAL</b>								<b>\$1,450.00</b>		<b>\$1,450.00</b>

20010.000 Security Deposits

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
										Opening Balance	\$0.00
08/29/2022	2022-08	Desert Sun Capital LLC	2124 W Augusta Ave Unit 4	Gover / Gover	Receipt	ACH	PayLease Payment 306975425		\$1,650.00	\$1,650.00	
NET CHANGE										\$1,650.00	
<b>TOTAL</b>									<b>\$1,650.00</b>	<b>\$1,650.00</b>	

21000.000 Prepaid Rent

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
										Opening Balance	\$0.00

(21000.000 Prepaid Rent continued)

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/31/2022	2022-08	Desert Sun Capital LLC	2124 W Augusta Ave Unit 4	Gover / Gover	Receipt	ACH	PayLease Payment 307262174		\$1,348.84	\$1,348.84
NET CHANGE										\$1,348.84
<b>TOTAL</b>									<b>\$1,348.84</b>	<b>\$1,348.84</b>

23002.000 Mynd Payables

Opening Balance \$0.00

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/17/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Transfer	Wire	Mynd Loan 2022-08-17 for "2122 W Augusta Ave" for invoice "0711080422/976619005" funded utility		\$292.73	\$292.73
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Transfer	Wire	Mynd Loan 2022-08-19 for "2122 W Augusta Ave" for invoice "0711080422/091968002" funded utility		\$370.08	\$662.81
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Transfer	Wire	Mynd Loan 2022-08-19 for "2122 W Augusta Ave" for invoice "0711080422/605619004" funded utility		\$340.87	\$1,003.68
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Transfer	Wire	Mynd Loan 2022-08-22 for "2122 W Augusta Ave" for invoice "0711080422/029719006" funded utility		\$377.58	\$1,381.26
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Transfer	Wire	Mynd Loan 2022-08-22 for "2122 W Augusta Ave" for invoice "0708080422/981968002" funded utility		\$398.36	\$1,779.62

(23002.000 Mynd Payables continued)

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/23/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	ACH	Vendor: Mynd Management - Temp Funding - Mynd Loan 2022-08-19 for "2122 W Augusta Ave" for invoice "0711080422/091968002" funded utility	\$370.08		\$1,409.54
NET CHANGE										\$1,409.54
<b>TOTAL</b>								<b>\$370.08</b>	<b>\$1,779.62</b>	<b>\$1,409.54</b>

30010.000 Owner Contribution

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
										<b>Opening Balance</b>	<b>\$0.00</b>
07/01/2022	2022-07	Desert Sun Capital LLC	2124 W Augusta Ave		Journal Entry	ACH - j6ckesfto18lv c0o	2124 W Augusta Ave Owner Contribution for Desert Sun Capital LLC Reserves (2122 & 2124 Augusta)		\$1,750.00	\$1,750.00	
07/07/2022	2022-07	Desert Sun Capital LLC	2122 W Augusta Ave		Transfer		Property Reserve		\$750.00	\$2,500.00	
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Journal Entry	ACH - aisrj4g9fl4r8s rj	2122 W Augusta Ave Owner Contribution for electricity for the units		\$374.73	\$2,874.73	
NET CHANGE										\$2,874.73	
<b>TOTAL</b>									<b>\$2,874.73</b>	<b>\$2,874.73</b>	

30030.000 Owner Distribution

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
										<b>Opening Balance</b>	<b>\$0.00</b>



(30030.000 Owner Distribution continued)

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/07/2022	2022-07	Desert Sun Capital LLC	2124 W Augusta Ave		Transfer		Property Reserve	\$750.00		(\$750.00)
NET CHANGE										(\$750.00)
<b>TOTAL</b>								<b>\$750.00</b>		<b>(\$750.00)</b>

52003.000 Landscaping

Opening Balance \$0.00

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/21/2022	2022-07	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	ACH	Vendor: VCTG Landscaping & Maintenance - Invoice 0001052_Landscaping Service	\$500.00		\$500.00
08/05/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	ACH	Vendor: VCTG Landscaping & Maintenance - Invoice 000930_Landscaping Service	\$150.00		\$650.00
NET CHANGE										\$650.00
<b>TOTAL</b>								<b>\$650.00</b>		<b>\$650.00</b>

54010.000 Electricity

Opening Balance \$0.00

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/17/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19425	Vendor: Salt River Project (SRP) - ACCT#976619005 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 07/11/2022 TO 08/04/2022	\$54.73		\$54.73
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19493	Vendor: Salt River Project (SRP) - ACCT#605619004 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/11/22 TO 8/4/22	\$20.87		\$75.60

(54010.000 Electricity continued)

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19497	Vendor: Salt River Project (SRP) - ACCT#091968002 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 07/11/2022 TO 08/04/2022	\$50.08		\$125.68
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19511	Vendor: Salt River Project (SRP) - ACCT#981968002 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/8/22 TO 8/4/22	\$63.36		\$189.04
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19512	Vendor: Salt River Project (SRP) - ACCT#029719006 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/11/22 TO 8/4/22	\$57.58		\$246.62
NET CHANGE										\$246.62
<b>TOTAL</b>								<b>\$246.62</b>		<b>\$246.62</b>

57010.000 Property Management Fees

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/06/2022	2022-07	Desert Sun Capital LLC	2122 W Augusta Ave		Invoice	PMF22068429	Vendor: Mynd Management Inc - June 2022 Flat Fee	\$12.00		\$12.00
07/06/2022	2022-07	Desert Sun Capital LLC	2124 W Augusta Ave		Invoice	PMF22068430	Vendor: Mynd Management Inc - June 2022 Flat Fee	\$16.00		\$28.00
07/06/2022	2022-07	Desert Sun Capital LLC	2122 W Augusta Ave		Invoice	PMF22073749	Vendor: Mynd Management Inc - July 2022 Flat Fee	\$180.00		\$208.00
07/06/2022	2022-07	Desert Sun Capital LLC	2124 W Augusta Ave		Invoice	PMF22073750	Vendor: Mynd Management Inc - July 2022 Flat Fee	\$240.00		\$448.00
08/03/2022	2022-08	Desert Sun Capital LLC	2124 W Augusta Ave		Invoice	PMF22084258	Vendor: Mynd Management Inc - August 2022 Flat Fee	\$240.00		\$688.00
								<b>Opening Balance</b>		<b>\$0.00</b>

(57010.000 Property Management Fees continued)

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/03/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	ACH	Vendor: Mynd Management Inc - August 2022 Flat Fee	\$180.00		\$868.00
NET CHANGE										\$868.00
<b>TOTAL</b>								<b>\$868.00</b>		<b>\$868.00</b>

57010.001 Property Management Fees Credit

Opening Balance \$0.00

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/06/2022	2022-07	Desert Sun Capital LLC	2122 W Augusta Ave		Invoice	PMF22068429	Vendor: Mynd Management Inc - June 2022 Flat Fee		\$12.00	(\$12.00)
07/06/2022	2022-07	Desert Sun Capital LLC	2124 W Augusta Ave		Invoice	PMF22068430	Vendor: Mynd Management Inc - June 2022 Flat Fee		\$16.00	(\$28.00)
07/06/2022	2022-07	Desert Sun Capital LLC	2122 W Augusta Ave		Invoice	PMF22073749	Vendor: Mynd Management Inc - July 2022 Flat Fee		\$180.00	(\$208.00)
07/06/2022	2022-07	Desert Sun Capital LLC	2124 W Augusta Ave		Invoice	PMF22073750	Vendor: Mynd Management Inc - July 2022 Flat Fee		\$240.00	(\$448.00)
08/03/2022	2022-08	Desert Sun Capital LLC	2124 W Augusta Ave		Invoice	PMF22084258	Vendor: Mynd Management Inc - August 2022 Flat Fee		\$240.00	(\$688.00)
08/03/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	ACH	Vendor: Mynd Management Inc - August 2022 Flat Fee		\$168.00	(\$856.00)
NET CHANGE										(\$856.00)
<b>TOTAL</b>									<b>\$856.00</b>	<b>(\$856.00)</b>

57016.000 Utility Set Up Fee

Opening Balance \$0.00

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/17/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19425	Vendor: Salt River Project (SRP) - ACCT#976619005 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 07/11/2022 TO 08/04/2022	\$30.00		\$30.00

(57016.000 Utility Set Up Fee continued)

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19493	Vendor: Salt River Project (SRP) - ACCT#605619004 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/11/22 TO 8/4/22	\$30.00		\$60.00
08/19/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19497	Vendor: Salt River Project (SRP) - ACCT#091968002 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 07/11/2022 TO 08/04/2022	\$30.00		\$90.00
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19511	Vendor: Salt River Project (SRP) - ACCT#981968002 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/8/22 TO 8/4/22	\$45.00		\$135.00
08/22/2022	2022-08	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 19512	Vendor: Salt River Project (SRP) - ACCT#029719006 ELECTRICITY, DEPOSIT AND ESTABLISHMENT FEE FROM 7/11/22 TO 8/4/22	\$30.00		\$165.00
NET CHANGE										\$165.00
<b>TOTAL</b>								<b>\$165.00</b>		<b>\$165.00</b>

58060.000 License & Permits

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/12/2022	2022-07	Desert Sun Capital LLC	2124 W Augusta Ave		Payment	Manual Check - 18742	Vendor: Arizona Department of Revenue - 873250282/Desert Sun Capital/2124 Augusta/TPT app	\$8.00		\$8.00
								<b>Opening Balance</b>		<b>\$0.00</b>

(58060.000 License & Permits continued)

DATE	POSTING PERIOD	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/12/2022	2022-07	Desert Sun Capital LLC	2122 W Augusta Ave		Payment	Manual Check - 18760	Vendor: Arizona Department of Revenue - 873250282/Desert Sun Capital/2122 Augusta/TPT app	\$6.00		\$14.00
NET CHANGE										\$14.00
<b>TOTAL</b>								<b>\$14.00</b>		<b>\$14.00</b>