

General Ledger

Date Range: between 09-01-2023 and 11-30-2023

Cash / Accrual: equals Cash

Property: in 3121 W Almeria Road, Phoenix, AZ 85009, 3123 W Almeria Road, Phoenix, AZ 85009

Group By:Account Name

354 Record(s) as of 12-11-2023 11:41 am

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO REAL ESTATE AND BEYOND TRUST									
Starting Balance									\$0.00
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	SEP RENT	1503893043	\$850.00	\$0.00	\$850.00
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	SEP RENT	1503893043	\$19.55	\$0.00	\$869.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$9.00	\$0.00	\$878.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$21.85	\$0.00	\$900.40
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.50	\$0.00	\$900.90
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$50.00	\$0.00	\$950.90
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$950.00	\$0.00	\$1,900.90

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$50.00	\$0.00	\$1,950.90
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$26.33	\$0.00	\$1,977.23
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.50	\$0.00	\$1,977.73
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$35.00	\$0.00	\$2,012.73
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$1,095.00	\$0.00	\$3,107.73
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$80.00	\$0.00	\$3,187.73
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$18.40	\$0.00	\$3,206.13
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$800.00	\$0.00	\$4,006.13
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.50	\$0.00	\$4,006.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$35.00	\$0.00	\$4,041.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$35.00	\$0.00	\$4,076.63

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$50.00	\$0.00	\$4,126.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$25.00	\$0.00	\$4,151.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$50.00	\$0.00	\$4,201.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$24.04	\$0.00	\$4,225.67
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$995.00	\$0.00	\$5,220.67
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.50	\$0.00	\$5,221.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$35.00	\$0.00	\$5,256.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.50	\$0.00	\$5,256.67
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$35.00	\$0.00	\$5,291.67
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$60.00	\$0.00	\$5,351.67
WEDO Real	3123	09-13-2023	3123 W	3123 W	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$50.00	\$0.00	\$5,401.67

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Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 1 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$24.04	\$0.00	\$5,425.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$995.00	\$0.00	\$6,420.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$0.00	\$25.00	\$6,395.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.00	\$0.50	\$6,395.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$6,326.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 09/2023		\$0.00	\$9.00	\$6,317.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$6,248.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$0.00	\$35.00	\$6,213.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$6,144.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$6,075.21

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.00	\$0.50	\$6,074.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$0.00	\$60.00	\$6,014.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$0.00	\$35.00	\$5,979.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$5,910.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$0.00	\$35.00	\$5,875.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$5,806.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$5,737.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.00	\$0.50	\$5,737.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$0.00	\$35.00	\$5,702.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.00	\$0.50	\$5,701.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix,	Convenience Fee for 09/2023		\$0.00	\$0.50	\$5,701.21

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 09/2023		\$0.00	\$50.00	\$5,651.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$0.00	\$35.00	\$5,616.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$5,547.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$0.00	\$80.00	\$5,467.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		Check # 0142	\$1,100.00	\$0.00	\$6,567.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$1,095.00	\$0.00	\$7,662.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		Check # 0142	\$995.00	\$0.00	\$8,657.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Check # 0142	\$400.00	\$0.00	\$9,057.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Check # 0142	\$500.00	\$0.00	\$9,557.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Check # 0142	\$600.00	\$0.00	\$10,157.21
WEDO Real	3123	09-29-2023	3121 W	3121 W	CHASE BANK		\$19.55	\$0.00	\$10,176.76

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Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 2 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$850.00	\$0.00	\$11,026.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	3123 W ALMERIA, LLC	3123 W ALMERIA, LLC	\$45.00	\$0.00	\$11,071.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	3123 W ALMERIA, LLC	3123 W ALMERIA, LLC	\$24.72	\$0.00	\$11,096.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	3123 W ALMERIA, LLC	3123 W ALMERIA, LLC	\$1,005.28	\$0.00	\$12,101.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$24.04	\$0.00	\$12,125.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$50.00	\$0.00	\$12,175.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$9.00	\$0.00	\$12,184.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$995.00	\$0.00	\$13,179.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$21.85	\$0.00	\$13,201.65
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$950.00	\$0.00	\$14,151.65

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_95604439-7b8d-4504-957e-881256db812c	\$0.50	\$0.00	\$14,152.15
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$0.50	\$0.00	\$14,152.65
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_95604439-7b8d-4504-957e-881256db812c	\$18.40	\$0.00	\$14,171.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.50	\$0.00	\$14,171.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$15.00	\$0.00	\$14,186.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_95604439-7b8d-4504-957e-881256db812c	\$800.00	\$0.00	\$14,986.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$50.00	\$0.00	\$15,036.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$50.00	\$0.00	\$15,086.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$1,095.00	\$0.00	\$16,181.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.50	\$0.00	\$16,182.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$35.00	\$0.00	\$16,217.05

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$35.00	\$0.00	\$16,252.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$50.00	\$0.00	\$16,302.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$26.33	\$0.00	\$16,328.38
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$50.00	\$0.00	\$16,378.38
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$24.04	\$0.00	\$16,402.42
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$995.00	\$0.00	\$17,397.42
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.50	\$0.00	\$17,397.92
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$35.00	\$0.00	\$17,432.92
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$40.00	\$0.00	\$17,472.92
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$35.00	\$17,437.92
WEDO Real	3123	10-12-2023	3123 W	3123 W	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$35.00	\$17,402.92

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 3 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$50.00	\$17,352.92
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$26.33	\$17,326.59
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$1,095.00	\$16,231.59
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$0.50	\$16,231.09
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-13-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Lease Fee		\$0.00	\$600.00	\$15,631.09
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,562.09
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,493.09
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 10/2023		\$0.00	\$15.00	\$15,478.09
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 10/2023		\$0.00	\$40.00	\$15,438.09
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,369.09

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,300.09
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.00	\$0.50	\$15,299.59
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#2419 - Water		\$0.00	\$140.33	\$15,159.26
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.00	\$0.50	\$15,158.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#2421 - Electric		\$0.00	\$33.35	\$15,125.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 10/2023		\$0.00	\$15.00	\$15,110.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,041.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$14,972.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.00	\$0.50	\$14,971.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.00	\$0.50	\$14,971.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix,	Resident Benefit Package for 10/2023		\$0.00	\$50.00	\$14,921.41

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				85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$14,852.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$14,783.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 10/2023		\$0.00	\$9.00	\$14,774.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 10/2023		\$0.00	\$35.00	\$14,739.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$1,131.00	\$0.00	\$15,870.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$300.00	\$0.00	\$16,170.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$45.00	\$0.00	\$16,215.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$1,200.00	\$0.00	\$17,415.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-24-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 10/2023		\$0.00	\$300.00	\$17,115.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-30-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#1002 - Electric		\$0.00	\$39.84	\$17,075.57
WEDO Real	3123	10-30-2023	3121 W	3121 W	chase deposit	#138- emailed pic of receipt	\$869.55	\$0.00	\$17,945.12

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 2 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$45.00	\$0.00	\$17,990.12
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$24.72	\$0.00	\$18,014.84
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$1,005.28	\$0.00	\$19,020.12
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_b9459980-b600-4363-b9ea-1b8bac5f14e7	\$800.00	\$0.00	\$19,820.12
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$21.85	\$0.00	\$19,841.97
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$950.00	\$0.00	\$20,791.97
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.50	\$0.00	\$20,792.47
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$50.00	\$0.00	\$20,842.47
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_b9459980-b600-4363-b9ea-1b8bac5f14e7	\$0.50	\$0.00	\$20,842.97
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$50.00	\$0.00	\$20,892.97

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_b9459980-b600-4363-b9ea-1b8bac5f14e7	\$18.40	\$0.00	\$20,911.37
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$9.00	\$0.00	\$20,920.37
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$15.00	\$0.00	\$20,935.37
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$50.00	\$0.00	\$20,985.37
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$24.04	\$0.00	\$21,009.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$995.00	\$0.00	\$22,004.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$0.50	\$0.00	\$22,004.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-14-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	HAP Payment		\$1,024.00	\$0.00	\$23,028.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 11/2023		\$0.00	\$9.00	\$23,019.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$70.00	\$0.00	\$23,089.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix,	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$23,020.91

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$50.00	\$0.00	\$23,070.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$23,001.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$22,932.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$22,863.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Water Bill Check#1005		\$0.00	\$548.47	\$22,315.44
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.00	\$0.50	\$22,314.94
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.00	\$0.50	\$22,314.44
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 11/2023		\$0.00	\$15.00	\$22,299.44
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$22,230.44
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$22,161.44
WEDO Real	3123	11-15-2023	3123 W	3123 W	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$22,092.44

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 4 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$24.04	\$0.00	\$22,116.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.00	\$0.50	\$22,115.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$22,046.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.50	\$0.00	\$22,047.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 11/2023		\$0.00	\$50.00	\$21,997.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$35.00	\$0.00	\$22,032.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$995.00	\$0.00	\$23,027.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Rent Ready - Resident left behind furniture, mattresses, tables, clothes, dog cage, dirty diapers and many other items. All items were hauled off to the dump.		\$0.00	\$375.00	\$22,652.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Bathtub Reglaze, Unclog Tub. Repaired leaking handle in the tub area. Electric white face plate. Polypropylene Side-Mount Runoff Tube		\$0.00	\$398.00	\$22,254.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Final Clean-Make unit rent ready cleaned kitchen and bathrooms thoroughly		\$0.00	\$200.00	\$22,054.48

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Light pilot light for both gas stove and gas water heater. Level gas stove		\$0.00	\$35.00	\$22,019.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.00	\$0.50	\$22,018.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 11/2023		\$0.00	\$35.00	\$21,983.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 11/2023		\$0.00	\$70.00	\$21,913.98
Net Change							\$28,230.30	\$6,316.32	\$21,913.98
ENDING BALANCE							\$28,230.30	\$6,316.32	\$21,913.98
SECURITY DEPOSIT									
Starting Balance									\$0.00
Security Deposit	3123 Almeria LLC	09-29-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		Check # 0142	\$0.00	\$1,100.00	\$-1,100.00
Security Deposit	3123 Almeria LLC	09-29-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$1,095.00	\$-2,195.00
Security Deposit	3123 Almeria LLC	09-29-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		Check # 0142	\$0.00	\$995.00	\$-3,190.00
Security Deposit	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Check # 0142	\$0.00	\$400.00	\$-3,590.00
Security Deposit	3123 Almeria	09-29-2023	3121 W Almeria Road	3121 W Almeria		Check # 0142	\$0.00	\$500.00	\$-4,090.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Unit 2 Phoenix, 85009	Road Phoenix, 85009					
Security Deposit	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Check # 0142	\$0.00	\$600.00	\$-4,690.00
Security Deposit	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$0.00	\$1,200.00	\$-5,890.00
Security Deposit	3123 Almeria LLC	11-01-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Move Out Deposit Release		\$1,095.00	\$0.00	\$-4,795.00
Net Change							\$1,095.00	\$5,890.00	\$-4,795.00
ENDING BALANCE							\$1,095.00	\$5,890.00	\$-4,795.00
PREPAID RENT									
Starting Balance									\$0.00
Prepaid Rent	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$0.00	\$19.55	\$-19.55
Prepaid Rent	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$0.00	\$850.00	\$-869.55
Prepaid Rent	3123 Almeria LLC	10-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$19.55	\$0.00	\$-850.00
Prepaid Rent	3123 Almeria LLC	10-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$850.00	\$0.00	\$0.00
Prepaid Rent	3123 Almeria LLC	10-30-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix,	chase deposit	#138- emailed pic of receipt	\$0.00	\$869.55	\$-869.55

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
85009									
Prepaid Rent	3123 Almeria LLC	11-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	chase deposit	#138- emailed pic of receipt	\$19.55	\$0.00	-\$850.00
Prepaid Rent	3123 Almeria LLC	11-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	chase deposit	#138- emailed pic of receipt	\$850.00	\$0.00	\$0.00
Net Change							\$1,739.10	\$1,739.10	\$0.00
ENDING BALANCE							\$1,739.10	\$1,739.10	\$0.00
OPEN CREDIT									
Starting Balance									\$0.00
Open Credit	3123 Almeria LLC	11-01-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Move Out Deposit Release		\$0.00	\$1,095.00	-\$1,095.00
Open Credit	3123 Almeria LLC	11-01-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Move Out Deposit Release		\$1,095.00	\$0.00	\$0.00
Net Change							\$1,095.00	\$1,095.00	\$0.00
ENDING BALANCE							\$1,095.00	\$1,095.00	\$0.00
RENT INCOME									
Starting Balance									\$0.00
Rent Income	3123 Almeria LLC	09-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	SEP RENT	1503893043	\$0.00	\$850.00	-\$850.00
Rent Income	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix,	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$950.00	-\$1,800.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
Rent Income	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$1,095.00	\$-2,895.00
Rent Income	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$800.00	\$-3,695.00
Rent Income	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$995.00	\$-4,690.00
Rent Income	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$995.00	\$-5,685.00
Rent Income	3123 Almeria LLC	10-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$0.00	\$850.00	\$-6,535.00
Rent Income	3123 Almeria LLC	10-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	3123 W ALMERIA, LLC	3123 W ALMERIA, LLC	\$0.00	\$1,005.28	\$-7,540.28
Rent Income	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_95604439-7b8d-4504-957e-881256db812c	\$0.00	\$800.00	\$-8,340.28
Rent Income	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$0.00	\$995.00	\$-9,335.28
Rent Income	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.00	\$950.00	\$-10,285.28
Rent Income	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$1,095.00	\$-11,380.28
Rent Income	3123	10-09-2023	3123 W	3123 W	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.00	\$995.00	\$-12,375.28

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	Almeria LLC		Almeria Road Unit 4 Phoenix, 85009	Almeria Road Phoenix, 85009					
Rent Income	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$1,095.00	\$0.00	\$-11,280.28
Rent Income	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$0.00	\$1,131.00	\$-12,411.28
Rent Income	3123 Almeria LLC	11-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	chase deposit	#138- emailed pic of receipt	\$0.00	\$850.00	\$-13,261.28
Rent Income	3123 Almeria LLC	11-01-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Move Out Deposit Release		\$0.00	\$1,095.00	\$-14,356.28
Rent Income	3123 Almeria LLC	11-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$1,005.28	\$-15,361.56
Rent Income	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_b9459980-b600-4363-b9ea-1b8bac5f14e7	\$0.00	\$800.00	\$-16,161.56
Rent Income	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.00	\$950.00	\$-17,111.56
Rent Income	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$0.00	\$995.00	\$-18,106.56
Rent Income	3123 Almeria LLC	11-14-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	HAP Payment		\$0.00	\$1,024.00	\$-19,130.56
Rent Income	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.00	\$995.00	\$-20,125.56

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change							\$1,095.00	\$21,220.56	\$-20,125.56
ENDING BALANCE							\$1,095.00	\$21,220.56	\$-20,125.56
RESIDENT BENEFIT PACKAGE									
Starting Balance									\$0.00
Resident Benefit Package	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$50.00	\$-50.00
Resident Benefit Package	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 09/2023		\$50.00	\$0.00	\$0.00
Resident Benefit Package	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.00	\$50.00	\$-50.00
Resident Benefit Package	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 10/2023		\$50.00	\$0.00	\$0.00
Resident Benefit Package	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.00	\$50.00	\$-50.00
Resident Benefit Package	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 11/2023		\$50.00	\$0.00	\$0.00
Net Change							\$150.00	\$150.00	\$0.00
ENDING BALANCE							\$150.00	\$150.00	\$0.00
CONVENIENCE FEE									
Starting Balance									\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$0.50	-\$0.50
Convenience Fee	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$0.50	-\$1.00
Convenience Fee	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$0.50	-\$1.50
Convenience Fee	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$0.50	-\$2.00
Convenience Fee	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$0.50	-\$2.50
Convenience Fee	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.50	\$0.00	-\$2.00
Convenience Fee	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.50	\$0.00	-\$1.50
Convenience Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.50	\$0.00	-\$1.00
Convenience Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.50	\$0.00	-\$0.50
Convenience Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix,	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$0.00	\$0.50	-\$0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
Convenience Fee	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.00	\$0.50	-\$1.00
Convenience Fee	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_95604439-7b8d-4504-957e-881256db812c	\$0.00	\$0.50	-\$1.50
Convenience Fee	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$0.50	-\$2.00
Convenience Fee	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.00	\$0.50	-\$2.50
Convenience Fee	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.50	\$0.00	-\$2.00
Convenience Fee	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.50	\$0.00	-\$1.50
Convenience Fee	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.50	\$0.00	-\$1.00
Convenience Fee	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.50	\$0.00	-\$0.50
Convenience Fee	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_b9459980-b600-4363-b9ea-1b8bac5f14e7	\$0.00	\$0.50	-\$0.50
Convenience	3123	11-03-2023	3121 W	3121 W	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.00	\$0.50	-\$1.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Fee	Almeria LLC		Almeria Road Unit 1 Phoenix, 85009	Almeria Road Phoenix, 85009					
Convenience Fee	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$0.00	\$0.50	-\$1.50
Convenience Fee	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.50	\$0.00	-\$1.00
Convenience Fee	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.00	\$0.50	-\$1.50
Convenience Fee	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.50	\$0.00	-\$1.00
Convenience Fee	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.50	\$0.00	-\$0.50
Convenience Fee	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.50	\$0.00	\$0.00
Net Change							\$7.00	\$7.00	\$0.00
ENDING BALANCE							\$7.00	\$7.00	\$0.00
LATE FEE									
Starting Balance									\$0.00
Late Fee	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$35.00	-\$35.00
Late Fee	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix,	3121 W Almeria Road	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$80.00	-\$115.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
			85009	Phoenix, 85009					
Late Fee	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$25.00	\$-140.00
Late Fee	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$60.00	\$-200.00
Late Fee	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$80.00	\$0.00	\$-120.00
Late Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$25.00	\$0.00	\$-95.00
Late Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$60.00	\$0.00	\$-35.00
Late Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$35.00	\$0.00	\$0.00
Late Fee	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$0.00	\$15.00	\$-15.00
Late Fee	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$35.00	\$-50.00
Late Fee	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.00	\$40.00	\$-90.00
Late Fee	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$35.00	\$0.00	\$-55.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Late Fee	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 10/2023		\$15.00	\$0.00	\$-40.00
Late Fee	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 10/2023		\$40.00	\$0.00	\$0.00
Late Fee	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 10/2023		\$15.00	\$0.00	\$15.00
Late Fee	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$0.00	\$15.00	\$0.00
Late Fee	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.00	\$70.00	\$-70.00
Late Fee	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 11/2023		\$15.00	\$0.00	\$-55.00
Late Fee	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 11/2023		\$70.00	\$0.00	\$15.00
Net Change							\$390.00	\$375.00	\$15.00
ENDING BALANCE							\$390.00	\$375.00	\$15.00
RENTAL SALES TAX									
Starting Balance									\$0.00
Rental Sales Tax	3123 Almeria LLC	09-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	SEP RENT	1503893043	\$0.00	\$19.55	\$-19.55
Rental Sales Tax	3123 Almeria	09-03-2023	3121 W Almeria Road	3121 W Almeria	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$21.85	\$-41.40

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Unit 1 Phoenix, 85009	Road Phoenix, 85009					
Rental Sales Tax	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$26.33	-\$67.73
Rental Sales Tax	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$18.40	-\$86.13
Rental Sales Tax	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$24.04	-\$110.17
Rental Sales Tax	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$24.04	-\$134.21
Rental Sales Tax	3123 Almeria LLC	10-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$0.00	\$19.55	-\$153.76
Rental Sales Tax	3123 Almeria LLC	10-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	3123 W ALMERIA, LLC	3123 W ALMERIA, LLC	\$0.00	\$24.72	-\$178.48
Rental Sales Tax	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_95604439-7b8d-4504-957e-881256db812c	\$0.00	\$18.40	-\$196.88
Rental Sales Tax	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$0.00	\$24.04	-\$220.92
Rental Sales Tax	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.00	\$21.85	-\$242.77
Rental Sales Tax	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$26.33	-\$269.10

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Rental Sales Tax	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.00	\$24.04	\$-293.14
Rental Sales Tax	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$26.33	\$0.00	\$-266.81
Rental Sales Tax	3123 Almeria LLC	11-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	chase deposit	#138- emailed pic of receipt	\$0.00	\$19.55	\$-286.36
Rental Sales Tax	3123 Almeria LLC	11-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$24.72	\$-311.08
Rental Sales Tax	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_b9459980-b600-4363-b9ea-1b8bac5f14e7	\$0.00	\$18.40	\$-329.48
Rental Sales Tax	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.00	\$21.85	\$-351.33
Rental Sales Tax	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$0.00	\$24.04	\$-375.37
Rental Sales Tax	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.00	\$24.04	\$-399.41
Net Change							\$26.33	\$425.74	\$-399.41
ENDING BALANCE							\$26.33	\$425.74	\$-399.41
UTILITY FEE									
Starting Balance									\$0.00
Utility Fee	3123 Almeria	09-03-2023	3121 W Almeria Road	3121 W Almeria	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$50.00	\$-50.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Unit 1 Phoenix, 85009	Road Phoenix, 85009					
Utility Fee	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$50.00	\$-100.00
Utility Fee	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$50.00	\$-150.00
Utility Fee	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$50.00	\$-200.00
Utility Fee	3123 Almeria LLC	10-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	3123 W ALMERIA, LLC	3123 W ALMERIA, LLC	\$0.00	\$45.00	\$-245.00
Utility Fee	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.00	\$50.00	\$-295.00
Utility Fee	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$0.00	\$50.00	\$-345.00
Utility Fee	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$50.00	\$-395.00
Utility Fee	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.00	\$50.00	\$-445.00
Utility Fee	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$50.00	\$0.00	\$-395.00
Utility Fee	3123 Almeria LLC	11-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$45.00	\$-440.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Utility Fee	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.00	\$50.00	\$-490.00
Utility Fee	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$0.00	\$50.00	\$-540.00
Utility Fee	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.00	\$50.00	\$-590.00
Net Change							\$50.00	\$640.00	\$-590.00
ENDING BALANCE							\$50.00	\$640.00	\$-590.00
ADMIN FEE									
Starting Balance									\$0.00
Admin fee	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$9.00	\$-9.00
Admin fee	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 09/2023		\$9.00	\$0.00	\$0.00
Admin fee	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.00	\$9.00	\$-9.00
Admin fee	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 10/2023		\$9.00	\$0.00	\$0.00
Admin fee	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$0.00	\$300.00	\$-300.00
Admin fee	3123 Almeria	10-24-2023	3121 W Almeria Road	3121 W Almeria	Admin fee for 10/2023		\$300.00	\$0.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Unit 4 Phoenix, 85009	Road Phoenix, 85009					
Admin fee	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.00	\$9.00	\$-9.00
Admin fee	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 11/2023		\$9.00	\$0.00	\$0.00
Net Change							\$327.00	\$327.00	\$0.00
ENDING BALANCE							\$327.00	\$327.00	\$0.00
5 DAY NOTICE FEE									
Starting Balance									\$0.00
5 Day Notice Fee	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$35.00	\$-35.00
5 Day Notice Fee	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$35.00	\$-70.00
5 Day Notice Fee	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$35.00	\$-105.00
5 Day Notice Fee	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$35.00	\$-140.00
5 Day Notice Fee	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$35.00	\$0.00	\$-105.00
5 Day Notice Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$35.00	\$0.00	\$-70.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
5 Day Notice Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$35.00	\$0.00	-\$35.00
5 Day Notice Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$35.00	\$0.00	\$0.00
5 Day Notice Fee	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$35.00	-\$35.00
5 Day Notice Fee	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.00	\$35.00	-\$70.00
5 Day Notice Fee	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$35.00	\$0.00	-\$35.00
5 Day Notice Fee	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 10/2023		\$35.00	\$0.00	\$0.00
5 Day Notice Fee	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.00	\$35.00	-\$35.00
5 Day Notice Fee	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 11/2023		\$35.00	\$0.00	\$0.00
Net Change							\$245.00	\$245.00	\$0.00
ENDING BALANCE							\$245.00	\$245.00	\$0.00
APPLICATION FEE									
Starting Balance									\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Application Fee	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$0.00	\$45.00	\$-45.00
Net Change							\$0.00	\$45.00	\$-45.00
ENDING BALANCE							\$0.00	\$45.00	\$-45.00
MANAGEMENT FEE EXPENSE									
Starting Balance									\$0.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$69.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$138.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$207.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$276.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$345.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$414.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$483.00
Management Fee Expense	3123 Almeria	09-25-2023	3121 W Almeria Road	3121 W Almeria	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$552.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Unit 4 Phoenix, 85009	Road Phoenix, 85009					
Management Fee Expense	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$621.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$690.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$759.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$828.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$897.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$966.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$1,035.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$1,104.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,173.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,242.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Management Fee Expense	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,311.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,380.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,449.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,518.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,587.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,656.00
Net Change							\$1,656.00	\$0.00	\$1,656.00
ENDING BALANCE							\$1,656.00	\$0.00	\$1,656.00
LEASE FEE EXPENSE									
Starting Balance									\$0.00
Lease Fee Expense	3123 Almeria LLC	10-13-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Lease Fee		\$600.00	\$0.00	\$600.00
Net Change							\$600.00	\$0.00	\$600.00
ENDING BALANCE							\$600.00	\$0.00	\$600.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
UTILITIES									
Starting Balance									\$0.00
Utilities	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Rent Ready - Resident left behind furniture, mattresses, tables, clothes, dog cage, dirty diapers and many other items. All items were hauled off to the dump.		\$375.00	\$0.00	\$375.00
Utilities	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Final Clean-Make unit rent ready cleaned kitchen and bathrooms thoroughly		\$200.00	\$0.00	\$575.00
Net Change							\$575.00	\$0.00	\$575.00
ENDING BALANCE							\$575.00	\$0.00	\$575.00
GAS									
Starting Balance									\$0.00
Gas	3123 Almeria LLC	11-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Light pilot light for both gas stove and gas water heater. Level gas stove		\$35.00	\$0.00	\$35.00
Net Change							\$35.00	\$0.00	\$35.00
ENDING BALANCE							\$35.00	\$0.00	\$35.00
WATER									
Starting Balance									\$0.00
Water	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#2419 - Water		\$140.33	\$0.00	\$140.33
Water	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Water Bill Check#1005		\$548.47	\$0.00	\$688.80

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change							\$688.80	\$0.00	\$688.80
ENDING BALANCE							\$688.80	\$0.00	\$688.80
PLUMBING									
Starting Balance									\$0.00
Plumbing	3123 Almeria LLC	11-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Bathtub Reglaze, Unclog Tub. Repaired leaking handle in the tub area. Electric white face plate. Polypropylene Side-Mount Runoff Tube		\$398.00	\$0.00	\$398.00
Net Change							\$398.00	\$0.00	\$398.00
ENDING BALANCE							\$398.00	\$0.00	\$398.00
ELECTRIC									
Starting Balance									\$0.00
Electric	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#2421 - Electric		\$33.35	\$0.00	\$33.35
Electric	3123 Almeria LLC	10-30-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#1002 - Electric		\$39.84	\$0.00	\$73.19
Net Change							\$73.19	\$0.00	\$73.19
ENDING BALANCE							\$73.19	\$0.00	\$73.19
TOTAL							\$38,475.72	\$38,475.72	\$0.00