

General Ledger

Date Range: as of 10-31-2023

Cash / Accrual: equals Cash

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

Group By: Account Name

254 Record(s) as of 11-9-2023 11:19 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	\$19.55	\$0.00	\$19.55
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	\$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	\$50.00	\$0.00	\$919.55
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	\$928.55
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	\$950.40
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	\$950.00	\$0.00	\$1,900.40
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	\$1,900.90
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	\$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	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	\$3,072.23

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
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	\$3,072.73
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	\$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	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	\$3,206.63
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	\$4,006.63
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
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

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
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	\$5,291.17
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	\$995.00	\$0.00	\$6,286.17
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	\$60.00	\$0.00	\$6,346.17
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	\$50.00	\$0.00	\$6,396.17
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	\$24.04	\$0.00	\$6,420.21
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	\$6,420.71
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	Late Fee for 09/2023		\$0.00	\$80.00	\$6,340.71
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	\$6,315.71
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	\$6,246.71
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	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$6,177.71
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	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$6,108.71
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	\$6,108.21
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	\$6,107.71
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	5 Day Notice Fee for 09/2023		\$0.00	\$35.00	\$6,072.71
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	\$6,003.71

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
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	\$5,943.71
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	\$5,943.21
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	\$5,908.21
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	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$5,839.21
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	Resident Benefit Package for 09/2023		\$0.00	\$50.00	\$5,789.21
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	\$5,754.21
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	\$5,745.21
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	\$5,676.21
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	\$5,607.21
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	\$5,538.21
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	Convenience Fee for 09/2023		\$0.00	\$0.50	\$5,537.71
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	Convenience Fee for 09/2023		\$0.00	\$0.50	\$5,537.21
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	\$5,502.21
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	\$5,467.21
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	\$5,967.21

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
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	\$6,817.21
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	\$7,912.21
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	\$9,012.21
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	\$9,612.21
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	CHASE BANK		\$19.55	\$0.00	\$9,631.76
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	\$10,626.76
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	\$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	deposit 10/2		\$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	deposit 10/2		\$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	deposit 10/2		\$1,005.28	\$0.00	\$12,101.76
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	deposit 10/2		\$15.00	\$0.00	\$12,116.76
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	\$13,066.76
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	\$13,067.26
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	\$13,067.76
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	\$15.00	\$0.00	\$13,082.76

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
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	\$13,083.26
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	\$13,133.26
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	\$13,183.26
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	\$13,207.30
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	\$13,257.30
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	\$13,275.70
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	\$13,284.70
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	\$14,279.70
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	\$15,079.70
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	\$15,101.55
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	\$16,196.55
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	\$16,197.05
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	\$16,232.05
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	\$16,267.05
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	\$16,317.05

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
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	\$16,343.38
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	\$16,393.38
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	\$16,417.42
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	\$17,412.42
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	\$17,412.92
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	\$17,447.92
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	\$17,487.92
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	\$17,452.92
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	\$17,417.92
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	\$50.00	\$17,367.92
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	\$17,341.59
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	\$16,246.59
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	\$16,246.09
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	\$15,646.09
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	\$15,631.09

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
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	\$15,622.09
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	\$15,582.09
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	\$15,513.09
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	\$15,498.09
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	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,429.09
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	\$15,360.09
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	\$15,219.76
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	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,150.76
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	\$15,150.26
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	\$15,116.91
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	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,047.91
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	\$14,978.91
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	\$14,978.41
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	\$14,909.41
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	\$14,840.41

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
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	\$14,839.91
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	\$14,839.41
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	Resident Benefit Package for 10/2023		\$0.00	\$50.00	\$14,789.41
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	\$14,754.41
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	in bank as of 10/24/23		\$1,131.00	\$0.00	\$15,885.41
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	\$15,585.41
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	in bank as of 10/24/23		\$300.00	\$0.00	\$15,885.41
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	in bank as of 10/24/23		\$45.00	\$0.00	\$15,930.41
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	in bank as of 10/24/23		\$1,200.00	\$0.00	\$17,130.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-30-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	chase deposit	#138- emailed pic of receipt	\$869.55	\$0.00	\$17,999.96
Net Change							\$21,986.97	\$3,987.01	\$17,999.96
ENDING BALANCE									\$17,999.96
SECURITY DEPOSIT									
Starting Balance									\$0.00
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	\$-995.00
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	\$-1,395.00
Security Deposit	3123	09-29-2023	3121 W Almeria Road Unit 2	3121 W Almeria Road		Check # 0142	\$0.00	\$500.00	\$-1,895.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	Almeria LLC		Phoenix, 85009	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	\$-2,495.00
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	\$-3,590.00
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	\$-4,690.00
Security Deposit	3123 Almeria LLC	10-24-2023	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
Net Change							\$0.00	\$5,890.00	\$-5,890.00
ENDING BALANCE									\$-5,890.00
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, 85009	chase deposit	#138- emailed pic of receipt	\$0.00	\$869.55	\$-869.55
Net Change							\$869.55	\$1,739.10	\$-869.55
ENDING BALANCE									\$-869.55
RENT INCOME									
Starting Balance									\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
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, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$950.00	\$-1,800.00
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	\$-2,600.00
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	\$-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	deposit 10/2		\$0.00	\$1,005.28	\$-7,540.28
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	\$-8,535.28
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	\$-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 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	\$995.00	\$-12,375.28
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	10-24-2023	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

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change							\$1,095.00	\$13,506.28	\$-12,411.28
ENDING BALANCE									\$-12,411.28
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
Net Change							\$100.00	\$100.00	\$0.00
ENDING BALANCE									\$0.00
CONVENIENCE FEE									
Starting Balance									\$0.00
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	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	\$-2.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC								
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	\$-1.50
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	\$-1.00
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	\$-0.50
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	\$0.00
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	\$-0.50
Convenience 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	\$0.50	\$-1.00
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	\$-1.50
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	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.50	\$0.00	\$-1.50
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	\$-1.00
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	\$-0.50
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	\$0.00
Net Change							\$5.00	\$5.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
ENDING BALANCE									\$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, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$80.00	-\$115.00
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	10-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	deposit 10/2		\$0.00	\$15.00	-\$15.00
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	-\$30.00
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	-\$65.00
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	-\$105.00
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	-\$70.00

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 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 10/2023		\$15.00	\$0.00	\$-55.00
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	\$-15.00
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	\$0.00
Net Change							\$305.00	\$305.00	\$0.00
ENDING BALANCE									\$0.00
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 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	\$21.85	\$-41.40
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	deposit 10/2		\$0.00	\$24.72	\$-178.48
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	\$-202.52
Rental Sales Tax	3123	10-04-2023	3121 W Almeria Road Unit 3	3121 W Almeria Road	Resident Portal Payment	trn_95604439-7b8d-4504-957e-881256db812c	\$0.00	\$18.40	\$-220.92

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	Almeria LLC		Phoenix, 85009	Phoenix, 85009					
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
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
Net Change							\$26.33	\$293.14	\$-266.81
ENDING BALANCE									\$-266.81
UTILITY FEE									
Starting Balance									\$0.00
Utility 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	\$50.00	\$-50.00
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	deposit 10/2		\$0.00	\$45.00	\$-245.00
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	\$-295.00
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	\$-345.00
Utility Fee	3123 Almeria	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

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC								
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
Net Change							\$50.00	\$445.00	-\$395.00
ENDING BALANCE									-\$395.00
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	10-24-2023	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 LLC	10-24-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 10/2023		\$300.00	\$0.00	\$0.00
Net Change							\$318.00	\$318.00	\$0.00
ENDING BALANCE									\$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

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
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_22bdd31b-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
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
Net Change							\$210.00	\$210.00	\$0.00
ENDING BALANCE									\$0.00
APPLICATION FEE									
Starting Balance									\$0.00
Application Fee	3123 Almeria LLC	10-24-2023	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

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
ENDING BALANCE									\$-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	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 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 1 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 2 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 3 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	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 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	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$483.00
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	\$552.00
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	\$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	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 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	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 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

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
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	\$966.00
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	\$1,035.00
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	\$1,104.00
Net Change							\$1,104.00	\$0.00	\$1,104.00
ENDING BALANCE									\$1,104.00
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
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
Net Change							\$140.33	\$0.00	\$140.33
ENDING BALANCE									\$140.33
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
Net Change							\$33.35	\$0.00	\$33.35

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
ENDING BALANCE									\$33.35
TOTAL							\$26,843.53	\$26,843.53	\$0.00