

# General Ledger

**Date Range:** last year (01-01-2023 - 12-31-2023)  
**Cash / Accrual:** equals Cash  
**Property:** in 4841 Sheridan - 4841 ESheridan Street, Phoenix, AZ 85008

**Group By:** Account Name

162 Record(s) as of 1-9-2024 7:13 am

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
<b>WEDO REAL ESTATE AND BEYOND TRUST</b>									
Starting Balance									\$0.00
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	09-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6edca509-c267-42c6-9c86-ed57376a048b	\$29.32	\$0.00	\$29.32
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	09-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6edca509-c267-42c6-9c86-ed57376a048b	\$1,275.00	\$0.00	\$1,304.32
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	09-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6edca509-c267-42c6-9c86-ed57376a048b	\$0.50	\$0.00	\$1,304.82
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	09-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6edca509-c267-42c6-9c86-ed57376a048b	\$30.00	\$0.00	\$1,334.82
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	09-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6edca509-c267-42c6-9c86-ed57376a048b	\$20.40	\$0.00	\$1,355.22
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	09-25-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 09/2023		\$0.00	\$0.50	\$1,354.72
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	09-25-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 09/2023		\$0.00	\$20.40	\$1,334.32
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	09-25-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 09/2023		\$0.00	\$60.00	\$1,274.32
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	09-25-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 09/2023		\$0.00	\$60.00	\$1,214.32
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_1d9eabd4-45c8-4989-8954-f04a681b4d5c	\$1,275.00	\$0.00	\$2,489.32

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_1d9eabd4-45c8-4989-8954-f04a681b4d5c	\$0.50	\$0.00	\$2,489.82
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_1d9eabd4-45c8-4989-8954-f04a681b4d5c	\$30.00	\$0.00	\$2,519.82
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_1d9eabd4-45c8-4989-8954-f04a681b4d5c	\$20.40	\$0.00	\$2,540.22
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_1d9eabd4-45c8-4989-8954-f04a681b4d5c	\$29.32	\$0.00	\$2,569.54
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-10-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$45.00	\$0.00	\$2,614.54
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-10-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$14.95	\$0.00	\$2,629.49
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-10-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$35.87	\$0.00	\$2,665.36
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-10-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$1,495.00	\$0.00	\$4,160.36
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-10-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$0.50	\$0.00	\$4,160.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-10-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$35.00	\$0.00	\$4,195.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-12-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	eCheck Return	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$0.00	\$35.87	\$4,159.99
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-12-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	eCheck Return	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$0.00	\$1,495.00	\$2,664.99
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-12-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	eCheck Return	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$0.00	\$0.50	\$2,664.49
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-12-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	eCheck Return	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$0.00	\$35.00	\$2,629.49
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-12-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	eCheck Return	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$0.00	\$45.00	\$2,584.49

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-12-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$0.00	\$14.95	\$2,569.54
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$70.00	\$0.00	\$2,639.54
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$14.95	\$0.00	\$2,654.49
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$35.87	\$0.00	\$2,690.36
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$1,495.00	\$0.00	\$4,185.36
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$0.50	\$0.00	\$4,185.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$35.00	\$0.00	\$4,220.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$35.00	\$0.00	\$4,255.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	NSF Fee for 10/2023		\$0.00	\$35.00	\$4,220.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 10/2023		\$0.00	\$0.50	\$4,220.36
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 10/2023		\$0.00	\$20.40	\$4,199.96
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	5 Day Notice Fee for 10/2023		\$0.00	\$35.00	\$4,164.96
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 10/2023		\$0.00	\$70.00	\$4,094.96
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 10/2023		\$0.00	\$14.95	\$4,080.01
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 10/2023		\$0.00	\$60.00	\$4,020.01

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Management Fee Expense for 10/2023		\$0.00	\$60.00	\$3,960.01
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Convenience Fee for 10/2023		\$0.00	\$0.50	\$3,959.51
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-27-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_d056cfa1-c28b-432e-92c0-51e4dbd76ad2	\$1,545.82	\$0.00	\$5,505.33
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-27-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_d056cfa1-c28b-432e-92c0-51e4dbd76ad2	\$0.50	\$0.00	\$5,505.83
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	10-31-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Convenience Fee for 10/2023		\$0.00	\$0.50	\$5,505.33
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_3afd91d7-371b-4235-8a34-43c90d72e84b	\$29.32	\$0.00	\$5,534.65
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_3afd91d7-371b-4235-8a34-43c90d72e84b	\$1,275.00	\$0.00	\$6,809.65
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_3afd91d7-371b-4235-8a34-43c90d72e84b	\$0.50	\$0.00	\$6,810.15
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_3afd91d7-371b-4235-8a34-43c90d72e84b	\$30.00	\$0.00	\$6,840.15
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_3afd91d7-371b-4235-8a34-43c90d72e84b	\$20.40	\$0.00	\$6,860.55
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-15-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Convenience Fee for 11/2023		\$0.00	\$0.50	\$6,860.05
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-15-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Admin fee for 11/2023		\$0.00	\$20.40	\$6,839.65
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-15-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Management Fee Expense for 11/2023		\$0.00	\$60.00	\$6,779.65
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Admin fee for 11/2023		\$0.00	\$14.95	\$6,764.70
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Management Fee Expense for 11/2023		\$0.00	\$60.00	\$6,704.70

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Search for leaks in wall behind kitchen cabinet. Replaced piping and reinstall toilet. Parts and labor		\$0.00	\$537.58	\$6,167.12
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-16-2023	4841 ESheridan Street Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Install insulation in both units in the attic		\$0.00	\$1,755.00	\$4,412.12
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-21-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Lease Renewal Fee		\$0.00	\$195.00	\$4,217.12
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-28-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_945b9eed-a289-44e0-a757-5cfabcb2571e	\$0.50	\$0.00	\$4,217.62
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-28-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_945b9eed-a289-44e0-a757-5cfabcb2571e	\$1,545.82	\$0.00	\$5,763.44
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-30-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_3303d048-10b2-4e6f-843f-12da800ff8e9	\$1,479.41	\$0.00	\$7,242.85
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	11-30-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_3303d048-10b2-4e6f-843f-12da800ff8e9	\$0.50	\$0.00	\$7,243.35
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	12-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 12/2023		\$0.00	\$22.32	\$7,221.03
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	12-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 12/2023		\$0.00	\$60.00	\$7,161.03
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	12-02-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 12/2023		\$0.00	\$14.95	\$7,146.08
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	12-02-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Rental Sales Tax for 12/2023		\$0.00	\$35.87	\$7,110.21
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	12-02-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 12/2023		\$0.00	\$60.00	\$7,050.21
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	12-14-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 11/2023		\$0.00	\$0.50	\$7,049.71
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	12-14-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 11/2023		\$0.00	\$0.50	\$7,049.21
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	12-28-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$1,545.82	\$0.00	\$8,595.03

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	12-28-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$0.50	\$0.00	\$8,595.53
<b>Net Change</b>							<b>\$13,497.17</b>	<b>\$4,901.64</b>	<b>\$8,595.53</b>
<b>ENDING BALANCE</b>							<b>\$13,497.17</b>	<b>\$4,901.64</b>	<b>\$8,595.53</b>
<b>PREPAID RENT</b>									
Starting Balance									\$0.00
Prepaid Rent	4841 Sheridan LLC	10-27-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_d056cfa1-c28b-432e-92c0-51e4dbd76ad2	\$0.00	\$1,545.82	\$-1,545.82
Prepaid Rent	4841 Sheridan LLC	11-01-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_d056cfa1-c28b-432e-92c0-51e4dbd76ad2	\$14.95	\$0.00	\$-1,530.87
Prepaid Rent	4841 Sheridan LLC	11-01-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_d056cfa1-c28b-432e-92c0-51e4dbd76ad2	\$35.87	\$0.00	\$-1,495.00
Prepaid Rent	4841 Sheridan LLC	11-01-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_d056cfa1-c28b-432e-92c0-51e4dbd76ad2	\$1,495.00	\$0.00	\$0.00
Prepaid Rent	4841 Sheridan LLC	11-28-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_945b9eed-a289-44e0-a757-5cfabcb2571e	\$0.00	\$1,545.82	\$-1,545.82
Prepaid Rent	4841 Sheridan LLC	11-30-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_3303d048-10b2-4e6f-843f-12da800ff8e9	\$0.00	\$1,479.41	\$-3,025.23
Prepaid Rent	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_3303d048-10b2-4e6f-843f-12da800ff8e9	\$32.09	\$0.00	\$-2,993.14
Prepaid Rent	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_3303d048-10b2-4e6f-843f-12da800ff8e9	\$1,395.00	\$0.00	\$-1,598.14
Prepaid Rent	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_945b9eed-a289-44e0-a757-5cfabcb2571e	\$14.95	\$0.00	\$-1,583.19
Prepaid Rent	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_945b9eed-a289-44e0-a757-5cfabcb2571e	\$35.87	\$0.00	\$-1,547.32
Prepaid Rent	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_945b9eed-a289-44e0-a757-5cfabcb2571e	\$1,495.00	\$0.00	\$-52.32

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Prepaid Rent	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_3303d048-10b2-4e6f-843f-12da800ff8e9	\$30.00	\$0.00	\$-22.32
Prepaid Rent	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_3303d048-10b2-4e6f-843f-12da800ff8e9	\$22.32	\$0.00	\$0.00
Prepaid Rent	4841 Sheridan LLC	12-28-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$0.00	\$1,545.82	\$-1,545.82
<b>Net Change</b>							<b>\$4,571.05</b>	<b>\$6,116.87</b>	<b>\$-1,545.82</b>
<b>ENDING BALANCE</b>							<b>\$4,571.05</b>	<b>\$6,116.87</b>	<b>\$-1,545.82</b>
<b>RENT INCOME</b>									
Starting Balance									\$0.00
Rent Income	4841 Sheridan LLC	09-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6edca509-c267-42c6-9c86-ed57376a048b	\$0.00	\$1,275.00	\$-1,275.00
Rent Income	4841 Sheridan LLC	10-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_1d9eabd4-45c8-4989-8954-f04a681b4d5c	\$0.00	\$1,275.00	\$-2,550.00
Rent Income	4841 Sheridan LLC	10-10-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$0.00	\$1,495.00	\$-4,045.00
Rent Income	4841 Sheridan LLC	10-12-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$1,495.00	\$0.00	\$-2,550.00
Rent Income	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$0.00	\$1,495.00	\$-4,045.00
Rent Income	4841 Sheridan LLC	11-01-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d056cfa1-c28b-432e-92c0-51e4dbd76ad2	\$0.00	\$1,495.00	\$-5,540.00
Rent Income	4841 Sheridan LLC	11-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_3afd91d7-371b-4235-8a34-43c90d72e84b	\$0.00	\$1,275.00	\$-6,815.00
Rent Income	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_945b9eed-a289-44e0-a757-5cfabcb2571e	\$0.00	\$1,495.00	\$-8,310.00
Rent Income	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_3303d048-10b2-4e6f-843f-12da800ff8e9	\$0.00	\$1,395.00	\$-9,705.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
<b>Net Change</b>							<b>\$1,495.00</b>	<b>\$11,200.00</b>	<b>\$-9,705.00</b>
<b>ENDING BALANCE</b>							<b>\$1,495.00</b>	<b>\$11,200.00</b>	<b>\$-9,705.00</b>
<b>NSF FEE</b>									
Starting Balance									
									\$0.00
NSF Fee	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$0.00	\$35.00	\$-35.00
NSF Fee	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	NSF Fee for 10/2023		\$35.00	\$0.00	\$0.00
<b>Net Change</b>							<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>
<b>CONVENIENCE FEE</b>									
Starting Balance									
									\$0.00
Convenience Fee	4841 Sheridan LLC	09-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_6edca509-c267-42c6-9c86-ed57376a048b	\$0.00	\$0.50	\$-0.50
Convenience Fee	4841 Sheridan LLC	09-25-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Convenience Fee for 09/2023		\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	10-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_1d9eabd4-45c8-4989-8954-f04a681b4d5c	\$0.00	\$0.50	\$-0.50
Convenience Fee	4841 Sheridan LLC	10-10-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$0.00	\$0.50	\$-1.00
Convenience Fee	4841 Sheridan LLC	10-12-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	eCheck Return	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$0.50	\$0.00	\$-0.50
Convenience Fee	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$0.00	\$0.50	\$-1.00
Convenience Fee	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Convenience Fee for 10/2023		\$0.50	\$0.00	\$-0.50



ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Convenience Fee for 10/2023		\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	10-27-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_d056cfa1-c28b-432e-92c0-51e4dbd76ad2	\$0.00	\$0.50	\$-0.50
Convenience Fee	4841 Sheridan LLC	10-31-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Convenience Fee for 10/2023		\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	11-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_3afd91d7-371b-4235-8a34-43c90d72e84b	\$0.00	\$0.50	\$-0.50
Convenience Fee	4841 Sheridan LLC	11-15-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Convenience Fee for 11/2023		\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	11-28-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_945b9eed-a289-44e0-a757-5cfabcb2571e	\$0.00	\$0.50	\$-0.50
Convenience Fee	4841 Sheridan LLC	11-30-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_3303d048-10b2-4e6f-843f-12da800ff8e9	\$0.00	\$0.50	\$-1.00
Convenience Fee	4841 Sheridan LLC	12-14-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Convenience Fee for 11/2023		\$0.50	\$0.00	\$-0.50
Convenience Fee	4841 Sheridan LLC	12-14-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Convenience Fee for 11/2023		\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	12-28-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$0.00	\$0.50	\$-0.50
<b>Net Change</b>							<b>\$4.00</b>	<b>\$4.50</b>	<b>\$-0.50</b>
<b>ENDING BALANCE</b>							<b>\$4.00</b>	<b>\$4.50</b>	<b>\$-0.50</b>
<b>LATE FEE</b>									
Starting Balance									\$0.00
Late Fee	4841 Sheridan LLC	10-10-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	Resident Portal Payment	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$0.00	\$45.00	\$-45.00
Late Fee	4841 Sheridan LLC	10-12-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 E Sheridan Street Phoenix, 85008	eCheck Return	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$45.00	\$0.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Late Fee	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$0.00	\$70.00	\$-70.00
Late Fee	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 10/2023		\$70.00	\$0.00	\$0.00
<b>Net Change</b>							<b>\$115.00</b>	<b>\$115.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							<b>\$115.00</b>	<b>\$115.00</b>	<b>\$0.00</b>
<b>RENTAL SALES TAX</b>									
Starting Balance									\$0.00
Rental Sales Tax	4841 Sheridan LLC	09-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6edca509-c267-42c6-9c86-ed57376a048b	\$0.00	\$29.32	\$-29.32
Rental Sales Tax	4841 Sheridan LLC	10-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_1d9eabd4-45c8-4989-8954-f04a681b4d5c	\$0.00	\$29.32	\$-58.64
Rental Sales Tax	4841 Sheridan LLC	10-10-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$0.00	\$35.87	\$-94.51
Rental Sales Tax	4841 Sheridan LLC	10-12-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$35.87	\$0.00	\$-58.64
Rental Sales Tax	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$0.00	\$35.87	\$-94.51
Rental Sales Tax	4841 Sheridan LLC	11-01-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d056cfa1-c28b-432e-92c0-51e4dbd76ad2	\$0.00	\$35.87	\$-130.38
Rental Sales Tax	4841 Sheridan LLC	11-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_3afd91d7-371b-4235-8a34-43c90d72e84b	\$0.00	\$29.32	\$-159.70
Rental Sales Tax	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_945b9eed-a289-44e0-a757-5cfabcb2571e	\$0.00	\$35.87	\$-195.57
Rental Sales Tax	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_3303d048-10b2-4e6f-843f-12da800ff8e9	\$0.00	\$32.09	\$-227.66
Rental Sales Tax	4841 Sheridan LLC	12-02-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Rental Sales Tax for 12/2023		\$35.87	\$0.00	\$-191.79

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
<b>Net Change</b>							<b>\$71.74</b>	<b>\$263.53</b>	<b>\$-191.79</b>
<b>ENDING BALANCE</b>							<b>\$71.74</b>	<b>\$263.53</b>	<b>\$-191.79</b>
<b>UTILITY FEE</b>									
Starting Balance									\$0.00
Utility Fee	4841 Sheridan LLC	09-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6edca509-c267-42c6-9c86-ed57376a048b	\$0.00	\$30.00	\$-30.00
Utility Fee	4841 Sheridan LLC	10-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_1d9eabd4-45c8-4989-8954-f04a681b4d5c	\$0.00	\$30.00	\$-60.00
Utility Fee	4841 Sheridan LLC	11-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_3afd91d7-371b-4235-8a34-43c90d72e84b	\$0.00	\$30.00	\$-90.00
Utility Fee	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_3303d048-10b2-4e6f-843f-12da800ff8e9	\$0.00	\$30.00	\$-120.00
<b>Net Change</b>							<b>\$0.00</b>	<b>\$120.00</b>	<b>\$-120.00</b>
<b>ENDING BALANCE</b>							<b>\$0.00</b>	<b>\$120.00</b>	<b>\$-120.00</b>
<b>ADMIN FEE</b>									
Starting Balance									\$0.00
Admin fee	4841 Sheridan LLC	09-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6edca509-c267-42c6-9c86-ed57376a048b	\$0.00	\$20.40	\$-20.40
Admin fee	4841 Sheridan LLC	09-25-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 09/2023		\$20.40	\$0.00	\$0.00
Admin fee	4841 Sheridan LLC	10-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_1d9eabd4-45c8-4989-8954-f04a681b4d5c	\$0.00	\$20.40	\$-20.40
Admin fee	4841 Sheridan LLC	10-10-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$0.00	\$14.95	\$-35.35
Admin fee	4841 Sheridan LLC	10-12-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$14.95	\$0.00	\$-20.40

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Admin fee	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$0.00	\$14.95	\$-35.35
Admin fee	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 10/2023		\$20.40	\$0.00	\$-14.95
Admin fee	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 10/2023		\$14.95	\$0.00	\$0.00
Admin fee	4841 Sheridan LLC	11-01-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d056cfa1-c28b-432e-92c0-51e4dbd76ad2	\$0.00	\$14.95	\$-14.95
Admin fee	4841 Sheridan LLC	11-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_3afd91d7-371b-4235-8a34-43c90d72e84b	\$0.00	\$20.40	\$-35.35
Admin fee	4841 Sheridan LLC	11-15-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 11/2023		\$20.40	\$0.00	\$-14.95
Admin fee	4841 Sheridan LLC	11-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 11/2023		\$14.95	\$0.00	\$0.00
Admin fee	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_3303d048-10b2-4e6f-843f-12da800ff8e9	\$0.00	\$22.32	\$-22.32
Admin fee	4841 Sheridan LLC	12-01-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_945b9eed-a289-44e0-a757-5cfabcb2571e	\$0.00	\$14.95	\$-37.27
Admin fee	4841 Sheridan LLC	12-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 12/2023		\$22.32	\$0.00	\$-14.95
Admin fee	4841 Sheridan LLC	12-02-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 12/2023		\$14.95	\$0.00	\$0.00
<b>Net Change</b>							<b>\$143.32</b>	<b>\$143.32</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							<b>\$143.32</b>	<b>\$143.32</b>	<b>\$0.00</b>
<b>5 DAY NOTICE FEE</b>									
Starting Balance									\$0.00
5 Day Notice Fee	4841 Sheridan LLC	10-10-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$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	4841 Sheridan LLC	10-12-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	trn_c22f44c8-51d1-47b4-bfff-444c8bdaf259	\$35.00	\$0.00	\$0.00
5 Day Notice Fee	4841 Sheridan LLC	10-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_d0f61847-4aa1-4c12-b7bd-656e5d26a67a	\$0.00	\$35.00	\$-35.00
5 Day Notice Fee	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	5 Day Notice Fee for 10/2023		\$35.00	\$0.00	\$0.00
<b>Net Change</b>							<b>\$70.00</b>	<b>\$70.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							<b>\$70.00</b>	<b>\$70.00</b>	<b>\$0.00</b>
<b>MANAGEMENT FEE EXPENSE</b>									
Starting Balance									\$0.00
Management Fee Expense	4841 Sheridan LLC	09-25-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 09/2023		\$60.00	\$0.00	\$60.00
Management Fee Expense	4841 Sheridan LLC	09-25-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 09/2023		\$60.00	\$0.00	\$120.00
Management Fee Expense	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 10/2023		\$60.00	\$0.00	\$180.00
Management Fee Expense	4841 Sheridan LLC	10-16-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 10/2023		\$60.00	\$0.00	\$240.00
Management Fee Expense	4841 Sheridan LLC	11-15-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 11/2023		\$60.00	\$0.00	\$300.00
Management Fee Expense	4841 Sheridan LLC	11-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 11/2023		\$60.00	\$0.00	\$360.00
Management Fee Expense	4841 Sheridan LLC	12-02-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 12/2023		\$60.00	\$0.00	\$420.00
Management Fee Expense	4841 Sheridan LLC	12-02-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 12/2023		\$60.00	\$0.00	\$480.00
<b>Net Change</b>							<b>\$480.00</b>	<b>\$0.00</b>	<b>\$480.00</b>
<b>ENDING</b>							<b>\$480.00</b>	<b>\$0.00</b>	<b>\$480.00</b>

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
<b>BALANCE</b>									
<b>LEASE RENEWAL FEE EXPENSE</b>									
Starting Balance									\$0.00
Lease Renewal Fee Expense	4841 Sheridan LLC	11-21-2023	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Lease Renewal Fee		\$195.00	\$0.00	\$195.00
<b>Net Change</b>							<b>\$195.00</b>	<b>\$0.00</b>	<b>\$195.00</b>
<b>ENDING BALANCE</b>							<b>\$195.00</b>	<b>\$0.00</b>	<b>\$195.00</b>
<b>HVAC</b>									
Starting Balance									\$0.00
HVAC	4841 Sheridan LLC	11-16-2023	4841 ESheridan Street Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Install insulation in both units in the attic		\$1,755.00	\$0.00	\$1,755.00
<b>Net Change</b>							<b>\$1,755.00</b>	<b>\$0.00</b>	<b>\$1,755.00</b>
<b>ENDING BALANCE</b>							<b>\$1,755.00</b>	<b>\$0.00</b>	<b>\$1,755.00</b>
<b>PLUMBING</b>									
Starting Balance									\$0.00
Plumbing	4841 Sheridan LLC	11-15-2023	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Search for leaks in wall behind kitchen cabinet. Replaced piping and reinstall toilet. Parts and labor		\$537.58	\$0.00	\$537.58
<b>Net Change</b>							<b>\$537.58</b>	<b>\$0.00</b>	<b>\$537.58</b>
<b>ENDING BALANCE</b>							<b>\$537.58</b>	<b>\$0.00</b>	<b>\$537.58</b>
<b>TOTAL</b>							<b>\$22,969.86</b>	<b>\$22,969.86</b>	<b>\$0.00</b>