RPM Evolve

2310 West Mission Ln Suite #4 Phoenix, AZ 85021

North Eleventh Too, LLC

529 W Las Palmaritas Dr

Phoenix, AZ 85021

Owner Statement



Properties *M: Berger, Tate 8916 N 11th St # A - *8916 N. 11th St # A Phoenix, AZ 85020

Date	Payee / Payer	Туре	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 02/01/2024			0.00
02/02/2024		JE	7015	Auto transfer of funds from Tenant Security Account to Primary Bank Account	1,050.00		1,050.00
02/09/2024	North Eleventh Too, LLC	ACH payment		Owner Draws - Owner payment for 02/2024		1,050.00	0.00
				Ending Cash Balance			0.00
Tatal					4 050 00	4 050 00	

Total

1,050.00 1,050.00

Property Cash Summary

Required Reserves	0.00
Work Order Estimates	0.00

RPM Evolve

2310 West Mission Ln Suite #4 Phoenix, AZ 85021

North Eleventh Too, LLC

529 W Las Palmaritas Dr Phoenix, AZ 85021

Owner Statement



Properties M: Berger, Tate 8916 N 11th St # B - 8916 N. 11th St # B PX Phoenix, AZ 85020

02/01/2024Jake SmitheCheck receiptB24F- C970Tax Payable: Sales - Tax charge from Rent Income22.43202/01/2024Jake SmitheCheck receiptB24F- C970Rent Income - February 2024975.009902/01/2024Real Property Management EvolveCheck13372Management Fees - Management Fees for 02/202478.009102/09/2024Phoenix - TPTCheck13454Tax Authority - Tax Authority bill created automatically22.4389	Date	Payee / Payer	Туре	Reference	Description	Income	Expense	Balance
02/01/2024Jake SmithreceiptC970Income22.432202/01/2024Jake SmitheCheck receiptB24F- C970Rent Income - February 2024975.009902/01/2024Real Property Management EvolveCheck13372Management Fees - Management Fees for 02/202478.009102/09/2024Phoenix - TPTCheck13454Tax Authority - Tax Authority bill created automatically22.438902/09/2024North Eleventh Too, LLCACHOwner Draws - Owner payment for 02/2024897.00					Beginning Cash Balance as of 02/01/2024			0.00
02/01/2024 Jake Smith receipt C970 Rent Income - February 2024 975.00 99 02/01/2024 Real Property Management Evolve Check 13372 Management Fees - Management Fees for 02/2024 78.00 91 02/09/2024 Phoenix - TPT Check 13454 Tax Authority - Tax Authority bill created automatically 22.43 89 02/09/2024 North Eleventh Too, LLC ACH Owner Draws - Owner payment for 02/2024 897.00	02/01/2024	Jake Smith				22.43		22.43
02/01/2024 Evolve Check 133/2 02/2024 78.00 91 02/09/2024 Phoenix - TPT Check 13454 Tax Authority - Tax Authority bill created automatically 22.43 89 02/09/2024 North Eleventh Too, LLC ACH Owner Draws - Owner payment for 02/2024 897.00	02/01/2024	Jake Smith			Rent Income - February 2024	975.00		997.43
02/09/2024 Priverity Too, LLC, ACH Owner, Draws - Owner, Dayment for 02/2024 897,00	02/01/2024	, , ,	Check	13372	0 0		78.00	919.43
(12/19/2024) North Eleventh 100 11 (02/09/2024	Phoenix - TPT	Check	13454	5		22.43	897.00
	02/09/2024	North Eleventh Too, LLC			Owner Draws - Owner payment for 02/2024		897.00	0.00
Ending Cash Balance					Ending Cash Balance			0.00

Total

997.43 997.43

Property Cash Summary

Required Reserves	0.00
Work Order Estimates	0.00