

2310 West Mission Ln  
 Suite #4  
 Phoenix, AZ 85021

Owner Statement



**North Eleventh Too, LLC**  
 529 W Las Palmaritas Dr  
 Phoenix, AZ 85021



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

Date	Payee / Payer	Type	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
<b>Total</b>					<b>1,050.00</b>	<b>1,050.00</b>	

Property Cash Summary

Required Reserves	0.00
Work Order Estimates	0.00

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 529 W Las Palmaritas Dr  
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**Properties**  
**M: Berger, Tate 8916 N**  
**11th St # B** - 8916 N. 11th  
 St # B  
 PX  
 Phoenix, AZ 85020

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 02/01/2024			0.00
02/01/2024	Jake Smith	eCheck receipt	B24F-C970	Tax Payable: Sales - Tax charge from Rent Income	22.43		22.43
02/01/2024	Jake Smith	eCheck receipt	B24F-C970	Rent Income - February 2024	975.00		997.43
02/01/2024	Real Property Management Evolve	Check	13372	Management Fees - Management Fees for 02/2024		78.00	919.43
02/09/2024	Phoenix - TPT	Check	13454	Tax Authority - Tax Authority bill created automatically		22.43	897.00
02/09/2024	North Eleventh Too, LLC	ACH payment		Owner Draws - Owner payment for 02/2024		897.00	0.00
				Ending Cash Balance			0.00
<b>Total</b>					<b>997.43</b>	<b>997.43</b>	

Property Cash Summary

Required Reserves	0.00
Work Order Estimates	0.00