

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 # B - 8916 N. 11th
 St # B
 PX
 Phoenix, AZ 85020

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 03/01/2024			0.00
03/01/2024	Jake Smith	eCheck receipt	6AEE-64F0	Tax Payable: Sales - Tax charge from Rent Income	22.43		22.43
03/01/2024	Jake Smith	eCheck receipt	6AEE-64F0	Rent Income - March 2024	975.00		997.43
03/01/2024	Real Property Management Evolve	Check	13832	Management Fees - Management Fees for 03/2024		78.00	919.43
03/08/2024	Phoenix - TPT	Check	13913	Tax Authority - Tax Authority bill created automatically		22.43	897.00
03/08/2024	North Eleventh Too, LLC	ACH payment		Owner Draws - Owner payment for 03/2024		897.00	0.00
				Ending Cash Balance			0.00
Total					997.43	997.43	

Property Cash Summary

Required Reserves	0.00
Work Order Estimates	0.00