

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 01/01/2024			0.00
01/09/2024		Transfer		Transfer from M: Berger, Tate 8916 N 11th St # B	39.50		39.50
01/09/2024	RPM - Bank Fees & AAF	Check	12981	Annual Tax Doc. Preparation - 2023 Annual Tax Doc. Preparation		5.00	34.50
01/09/2024	RPM - Tax License Fees	Check	12987	Licensing Fees - Tax License Fee - Phoenix (\$69 for 2 units) - Tax License Fee - Phoenix (\$69 for 2 units)		34.50	0.00
				Ending Cash Balance			0.00
Total					39.50	39.50	

Property Cash Summary

Required Reserves	0.00
Work Order Estimates	0.00

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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 01/01/2024							0.00
01/01/2024	Jake Smith	eCheck receipt	965F-0C10	Tax Payable: Sales - Tax charge from Rent Income	22.43		22.43
01/01/2024	Jake Smith	eCheck receipt	965F-0C10	Rent Income - January 2024	975.00		997.43
01/02/2024	Real Property Management Evolve	Check	12790	Management Fees - Management Fees for 01/2024		78.00	919.43
01/09/2024		Transfer		Transfer to M: Berger, Tate 8916 N 11th St # A		39.50	879.93
01/09/2024	RPM - Bank Fees & AAF	Check	12981	Annual Tax Doc. Preparation - 2023 Annual Tax Doc. Preparation		5.00	874.93
01/09/2024	RPM - Tax License Fees	Check	12987	Licensing Fees - Tax License Fee - Phoenix (\$69 for 2 units) - Tax License Fee - Phoenix (\$69 for 2 units)		34.50	840.43
01/09/2024	Phoenix - TPT	Check	13002	Tax Authority - Tax Authority bill created automatically		22.43	818.00
01/09/2024	North Eleventh Too, LLC	ACH payment		Owner Draws - Owner payment for 01/2024		818.00	0.00
Ending Cash Balance							0.00
Total					997.43	997.43	

Property Cash Summary

Required Reserves	0.00
Work Order Estimates	0.00