







Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/21/2024
Ethos on Kinderman	03/21/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/25/2024
Ethos on Kinderman	03/25/2024
Ethos on Kinderman	03/25/2024
Ethos on Kinderman	03/25/2024
Ethos on Kinderman	03/27/2024
Ethos on Kinderman	03/27/2024
Ethos on Kinderman	03/27/2024
Ethos on Kinderman	03/27/2024
Ethos on Kinderman	03/27/2024
Ethos on Kinderman	03/27/2024
Ethos on Kinderman	03/27/2024
Ethos on Kinderman	03/27/2024
Ethos on Kinderman	03/27/2024
Ethos on Kinderman	03/27/2024
Ethos on Kinderman	03/27/2024
Ethos on Kinderman	03/29/2024
Ethos on Kinderman	03/29/2024
Ethos on Kinderman	03/29/2024
Ethos on Kinderman	03/29/2024

Ethos on Kinderman	03/29/2024
Ethos on Kinderman	03/29/2024
Ethos on Kinderman	03/29/2024
Ethos on Kinderman	03/30/2024
Ethos on Kinderman	03/30/2024
Ethos on Kinderman	03/30/2024
Ethos on Kinderman	03/30/2024
Ethos on Kinderman	03/30/2024
Net Change	

### **1160 - Security Deposit Cash**

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Starting Balance  
Net Change

### **1300 - Accounts Receivable**

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Starting Balance  
Ethos on Kinderman 03/01/2024  
Net Change

### **2101 - Mgmt Held Security Deposits**

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Starting Balance  
Net Change

### **2102 - Owner Held Security Deposits**

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Starting Balance  
Net Change

### **2103 - Mgmt Held Pet Deposits**

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Starting Balance  
Net Change

### **2104 - Owner Held Pet Deposits**

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Starting Balance  
Net Change

### **2111 - TPT Rental Tax (AZ)**

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### 3250 - Owner Distribution

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Starting Balance	
Ethos on Kinderman	03/25/2024
Net Change	

### 4100 - Rent Income

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Starting Balance	
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/03/2024
Ethos on Kinderman	03/04/2024
Ethos on Kinderman	03/05/2024
Ethos on Kinderman	03/05/2024
Ethos on Kinderman	03/05/2024
Ethos on Kinderman	03/07/2024
Ethos on Kinderman	03/07/2024
Ethos on Kinderman	03/07/2024
Ethos on Kinderman	03/09/2024
Ethos on Kinderman	03/11/2024
Ethos on Kinderman	03/11/2024
Ethos on Kinderman	03/15/2024
Ethos on Kinderman	03/15/2024
Ethos on Kinderman	03/15/2024
Ethos on Kinderman	03/15/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/21/2024
Ethos on Kinderman	03/31/2024



Net Change

**4115 - Gross Potential Rent**

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Starting Balance

Ethos on Kinderman 03/31/2024

Net Change

**4120 - Loss/Gain to Market**

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Starting Balance

Ethos on Kinderman 03/31/2024

Net Change

**4210 - Concessions**

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Starting Balance

Net Change

**4220 - Delinquency**

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Starting Balance

Ethos on Kinderman 03/31/2024

Net Change

**4230 - Vacancy**

---

Starting Balance

Ethos on Kinderman 03/31/2024

Net Change

**4410 - NSF Fee**

---

Starting Balance

Ethos on Kinderman 03/07/2024

Ethos on Kinderman 03/07/2024

Net Change

**4411 - Non Refundable Admin Fee**

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Starting Balance

Net Change

#### 4431 - Pet Rent

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Starting Balance	
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/03/2024
Ethos on Kinderman	03/04/2024
Ethos on Kinderman	03/07/2024
Ethos on Kinderman	03/07/2024
Ethos on Kinderman	03/09/2024
Ethos on Kinderman	03/27/2024
Net Change	

#### 4450 - Insurance Services

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Starting Balance	
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Net Change	

#### 4460 - Late Fee

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Starting Balance	
Ethos on Kinderman	03/04/2024
Ethos on Kinderman	03/07/2024
Ethos on Kinderman	03/07/2024
Ethos on Kinderman	03/07/2024
Ethos on Kinderman	03/27/2024
Ethos on Kinderman	03/27/2024
Net Change	

#### 4461 - Legal Notice Fee

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Starting Balance	
Ethos on Kinderman	03/07/2024
Ethos on Kinderman	03/11/2024
Ethos on Kinderman	03/15/2024
Ethos on Kinderman	03/15/2024
Ethos on Kinderman	03/19/2024

Ethos on Kinderman	03/19/2024
Net Change	

#### **4470 - Utility Reimbursement Fee**

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Starting Balance	
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/01/2024
Ethos on Kinderman	03/03/2024
Ethos on Kinderman	03/04/2024
Ethos on Kinderman	03/05/2024
Ethos on Kinderman	03/05/2024
Ethos on Kinderman	03/07/2024
Ethos on Kinderman	03/07/2024
Ethos on Kinderman	03/09/2024
Ethos on Kinderman	03/11/2024
Ethos on Kinderman	03/15/2024
Ethos on Kinderman	03/15/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/19/2024
Ethos on Kinderman	03/21/2024
Ethos on Kinderman	03/27/2024
Net Change	

#### **4700 - Miscellaneous Income**

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Starting Balance	
Net Change	

#### **6005 - Internet Listing Services (ILS)**

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Starting Balance	
Ethos on Kinderman	03/22/2024
Net Change	

#### **6051 - Legal Expense**

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Starting Balance	
Ethos on Kinderman	03/11/2024

Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Ethos on Kinderman	03/22/2024
Net Change	

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**6053 - Bank Fees**

Starting Balance	
Ethos on Kinderman	03/01/2024
Net Change	

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**6055 - Software Fees**

Starting Balance	
Ethos on Kinderman	03/01/2024
Net Change	

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**6058 - Credit Check & Screening**

Starting Balance	
Net Change	

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**6059 - Resident Insurance**

Starting Balance	
Net Change	

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**6073 - General Turn Labor**

Starting Balance	
Ethos on Kinderman	03/25/2024
Ethos on Kinderman	03/25/2024
Net Change	

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**6081 - Electrical Repairs or Supplies**

Starting Balance	
Ethos on Kinderman	03/18/2024

Net Change

**6082 - Plumbing Repairs or Supplies**

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Starting Balance

Ethos on Kinderman 03/18/2024

Net Change

**6090 - Repairs - Other**

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Starting Balance

Net Change

**6099 - Maintenance Vendor Fee**

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Starting Balance

Ethos on Kinderman 03/01/2024

Net Change

**6101 - Landscaping**

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Starting Balance

Net Change

**6105 - Groundskeeping**

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Starting Balance

Ethos on Kinderman 03/11/2024

Ethos on Kinderman 03/25/2024

Net Change

**6141 - Electricity**

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Starting Balance

Net Change

**6143 - Water/Sewer**

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Starting Balance

Ethos on Kinderman 03/15/2024

Ethos on Kinderman 03/15/2024

Net Change

### **6145 - Trash and Recycling**

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Starting Balance

Ethos on Kinderman 03/15/2024

Net Change

### **6301 - Property Insurance**

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Starting Balance

Net Change

### **6401 - Management Fees**

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Starting Balance

Ethos on Kinderman 03/01/2024

Net Change

### **6402 - Leasing and Renewal Fees**

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Starting Balance

Net Change

### **6403 - Premier Vendor Fee**

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Starting Balance

Net Change

### **8001 - Appliance Replacement**

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Starting Balance

Ethos on Kinderman 03/18/2024

Net Change

### **8004 - Unit Renovation Expense**

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Starting Balance

Net Change

### **8015 - Major Plumbing Repairs**

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Starting Balance

Ethos on Kinderman 03/18/2024

Net Change

**8017 - Major Electrical Repairs**

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Starting Balance

Ethos on Kinderman

03/18/2024

Net Change

**Total**

e Avondale, AZ 85323

'es

<b>Payee / Payer</b>	<b>Unit</b>
Lana Grant	5
Lana Grant	5
Lana Grant	5
Lana Grant	5
Lana Grant	5
Quartr Living LLC	
Quartr Living LLC	
Quartr Living LLC	
Lana Grant	5
Quartr Living LLC	
Evelina Yellowhair	7
Evelina Yellowhair	7
Evelina Yellowhair	7
Quartr Living LLC	
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Mario Bustos	308
Mario Bustos	308





Kaileigh Jones	11
Kaileigh Jones	11
Yvonne Martinez	6
Yvonne Martinez	6
Yvonne Martinez	6
Yvonne Martinez	6
Yvonne Martinez	6
Clark & Walker, PC	4
Nate Moffitt	
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
City of Avondale	
City of Avondale	
Republic Services	
Titan Property Maintenance and More LLC	1
Titan Property Maintenance and More LLC	1
Titan Property Maintenance and More LLC	1
Titan Property Maintenance and More LLC	1
Titan Property Maintenance and More LLC	1
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4

Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Amanda Howerton	3
Amanda Howerton	3
Zillow, Inc	
Acquisition Process Serving LLC	3
Acquisition Process Serving LLC	11
Acquisition Process Serving LLC	4
Acquisition Process Serving LLC	306
Acquisition Process Serving LLC	308
Acquisition Process Serving LLC	5
Acquisition Process Serving LLC	2
Acquisition Process Serving LLC	11
Nate Moffitt	
Titan Property Maintenance and More LLC	
Titan Property Maintenance and More LLC	
Sun Street Capital LLC	
Teresa D. Carrasco	2
Arizona Department of Revenue	
Arizona Department of Revenue	
Amanda Howerton	3
Amanda Howerton	3
Amanda Howerton	3
Amanda Howerton	3
Amanda Howerton	3
Amanda Howerton	3
Amanda Howerton	3
Amanda Howerton	3
Amanda Howerton	3
Amanda Howerton	3
Ericka Pass	9
Ericka Pass	9
Ericka Pass	9
Sammie Walls	8
Sammie Walls	8

Sammie Walls	8
Sammie Walls	8
Sammie Walls	8
Mario Bustos	308
Mario Bustos	308
Mario Bustos	308
Mario Bustos	308
Mario Bustos	308

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Tiyana Tallie	4
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Tiyana Tallie	4
Tiyana Tallie	4
Arizona Department of Revenue	
Arizona Department of Revenue	
Amanda Howerton	3
Amanda Howerton	3
Amanda Howerton	3
Amanda Howerton	3

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Ericka Pass	9
Ericka Pass	9
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Ericka Pass	9
Ericka Pass	9
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Amanda Howerton	3
Ericka Pass	9
Ericka Pass	9
Ericka Pass	9
Sammie Walls	8
Sammie Walls	8
Sammie Walls	8
Sammie Walls	8
Sammie Walls	8
Mario Bustos	308
Mario Bustos	308
Mario Bustos	308
Mario Bustos	308
Mario Bustos	308



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Yvonne Martinez  
Yvonne Martinez

6  
6

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Teresa D. Carrasco	2
Mario Bustos	308
Sammie Walls	8
Yvonne Martinez	6
Yvonne Martinez	6
Kaileigh Jones	11
Yvonne Martinez	6
Amanda Howerton	3

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Lana Grant	5
Lana Grant	5
Quartr Living LLC	
Teresa D. Carrasco	2
Teresa D. Carrasco	2

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Yvonne Martinez	6
Yvonne Martinez	6
Kaileigh Jones	11
Kaileigh Jones	11
Amanda Howerton	3
Amanda Howerton	3

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Kaileigh Jones	11
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4

Tiyana Tallie 4

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Ericka Pass 9  
Lana Grant 5  
Evelina Yellowhair 7  
Teresa D. Carrasco 2  
Mario Bustos 308  
Briana Hernandez-Villan 306  
Sammie Walls 8  
Yvonne Martinez 6  
David Hall 10  
David Hall 10  
Yvonne Martinez 6  
Kaileigh Jones 11  
Yvonne Martinez 6  
Tiyana Tallie 4  
Tiyana Tallie 4  
Tiyana Tallie 4  
Tiyana Tallie 4  
Tiyana Tallie 4  
Amanda Howerton 3  
Amanda Howerton 3

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Zillow, Inc

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Clark & Walker, PC 4

Acquisition Process Serving LLC	3
Acquisition Process Serving LLC	11
Acquisition Process Serving LLC	4
Acquisition Process Serving LLC	306
Acquisition Process Serving LLC	308
Acquisition Process Serving LLC	5
Acquisition Process Serving LLC	2
Acquisition Process Serving LLC	11

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Quatr Living LLC

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Quatr Living LLC

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Titan Property Maintenance and More LLC  
Titan Property Maintenance and More LLC

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Titan Property Maintenance and More LLC 1

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Titan Property Maintenance and More LLC

1

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Quatr Living LLC

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Nate Moffitt  
Nate Moffitt

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City of Avondale  
City of Avondale

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Republic Services

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Quatr Living LLC

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Titan Property Maintenance and More LLC 1

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Titan Property Maintenance and More LLC 1



Type	Reference	Debit
eCheck receipt	5142-EB50	51.63
eCheck receipt	5142-EB50	1.94
eCheck receipt	5142-EB50	10.50
eCheck receipt	5142-EB50	4.50
eCheck receipt	5142-EB50	379.43
Payment	20026272547	
Payment	20026272547	
eCheck	C8C5-34E8	
eCheck receipt	8A90-A8B0	284.00
eCheck	1B58-637C	
eCheck receipt	37B8-81E0	1,400.00
eCheck receipt	37B8-81E0	60.00
eCheck receipt	37B8-81E0	35.00
eCheck	6309-2EF0	
Receipt	300483	1,393.73
Receipt	300483	60.00
Receipt	300483	30.00
Receipt	300483	10.50
Receipt	300483	4.50
Receipt	300483	40.01
Receipt	300483	0.75
Receipt	300483	13.51
ECP receipt	F6B7-9D30	178.38
ECP receipt	F6B7-9D30	18.50
ECP receipt	F6B7-9D30	1,403.12
eCheck receipt	45D1-2D30	1,475.00
eCheck receipt	45D1-2D30	55.00

eCheck receipt	45D1-2D30	30.00
eCheck receipt	45D1-2D30	36.88
eCheck receipt	45D1-2D30	0.75
CC receipt	8DC3-39C0	1,350.00
CC receipt	8DC3-39C0	55.00
CC receipt	8DC3-39C0	33.75
CC receipt	A019-EED0	1,495.00
CC receipt	A019-EED0	60.00
CC receipt	A019-EED0	30.00
CC receipt	A019-EED0	37.38
CC receipt	A019-EED0	0.75
Reversed eCheck receipt	9074-9ED0	1,500.00
Reversed eCheck receipt	9074-9ED0	60.00
Reversed eCheck receipt	9074-9ED0	30.00
Reversed eCheck receipt	9074-9ED0	37.50
Reversed eCheck receipt	9074-9ED0	0.75
Reversed eCheck receipt	9074-9ED0	1.25
Reversed eCheck receipt	9074-9ED0	50.00
CC receipt	E2D2-4930	173.00
CC receipt	E2D2-4930	60.00
CC receipt	E2D2-4930	35.00
CC receipt	E2D2-4930	1,232.00
CC receipt	B92E-5B20	168.00
CC receipt	B92E-5B20	60.00
CC receipt	B92E-5B20	35.00
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
CC receipt	BFA6-3090	950.00
CC receipt	1F7A-3ED0	995.00
CC receipt	1F7A-3ED0	50.00
CC receipt	1F7A-3ED0	90.00
CC receipt	1F7A-3ED0	24.88
CC receipt	1F7A-3ED0	2.25
CC receipt	1F7A-3ED0	1.25
CC receipt	1F7A-3ED0	50.00
CC receipt	1F7A-3ED0	0.63
CC receipt	1F7A-3ED0	25.00



CC receipt	1F7A-3ED0	0.75
CC receipt	1F7A-3ED0	30.00
Receipt		1,500.00
Receipt		60.00
Receipt		30.00
Receipt		37.50
Receipt		0.75
eCheck	E2AB-15BA	
eCheck	E2BD-79BC	
Reversed eCheck receipt	18B6-C340	96.88
Reversed eCheck receipt	18B6-C340	1.50
Reversed eCheck receipt	18B6-C340	60.00
Reversed eCheck receipt	18B6-C340	0.63
Reversed eCheck receipt	18B6-C340	25.00
Reversed eCheck receipt	18B6-C340	37.50
Reversed eCheck receipt	18B6-C340	578.49
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reversed eCheck receipt	BB4B-9690	96.88
Reversed eCheck receipt	BB4B-9690	1.50
Reversed eCheck receipt	BB4B-9690	60.00
Reversed eCheck receipt	BB4B-9690	0.63
Reversed eCheck receipt	BB4B-9690	25.00
Reversed eCheck receipt	BB4B-9690	37.50
Reversed eCheck receipt	BB4B-9690	578.49
Payment	516385	
Payment	611733	
Payment	469356588052	
eCheck	1CFE-1FDC	
eCheck	1CFE-1FDC	
eCheck	1CFE-1FDC	
eCheck	1CFE-1FDC	
eCheck	1CFE-1FDC	
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		

Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
ECP receipt	F51D-4D10	96.88
ECP receipt	F51D-4D10	1.50
ECP receipt	F51D-4D10	60.00
ECP receipt	F51D-4D10	0.63
ECP receipt	F51D-4D10	25.00
ECP receipt	F51D-4D10	37.50
ECP receipt	F51D-4D10	578.49
ECP receipt	F9C5-8AD0	550.00
ECP receipt	F9C5-8AD0	50.00
Check	1005	
eCheck	2867-18FA	
eCheck	2867-18FA	
eCheck	2867-18FA	
eCheck	2867-18FA	
eCheck	2867-18FA	
eCheck	2867-18FA	
eCheck	2867-18FA	
eCheck	2867-18FA	
eCheck	2867-18FA	
eCheck	F6F9-0948	
eCheck	F6F7-48F6	
eCheck	F6F7-48F6	
Payment	11126663348	
CC receipt	F396-6B90	179.00
Payment	1000052489515	
Payment	1000052490121	
CC receipt	400F-B780	10.00
CC receipt	400F-B780	60.00
CC receipt	400F-B780	37.50
CC receipt	400F-B780	1.50
CC receipt	400F-B780	1.25
CC receipt	400F-B780	50.00
CC receipt	400F-B780	4.25
CC receipt	400F-B780	170.00
CC receipt	400F-B780	15.50
CC receipt	09F5-99B0	1,400.00
CC receipt	09F5-99B0	60.00
CC receipt	09F5-99B0	35.00
CC receipt	D507-9020	1,495.00
CC receipt	D507-9020	60.00

CC receipt	D507-9020	30.00
CC receipt	D507-9020	37.38
CC receipt	D507-9020	0.75
eCheck receipt	3073-9800	1,475.00
eCheck receipt	3073-9800	55.00
eCheck receipt	3073-9800	30.00
eCheck receipt	3073-9800	36.88
eCheck receipt	3073-9800	0.75

**25,574.78**

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**0.00**

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ECP receipt	F6B7-9D30	<b>0.00</b>
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**0.00**

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**0.00**

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**0.00**

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**0.00**

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Receipt		
Receipt		
eCheck receipt	37B8-81E0	
Receipt	300483	
Receipt	300483	
ECP receipt	F6B7-9D30	
eCheck receipt	45D1-2D30	
eCheck receipt	45D1-2D30	
CC receipt	8DC3-39C0	
CC receipt	A019-EED0	
CC receipt	A019-EED0	
Reversed eCheck receipt	9074-9ED0	
Reversed eCheck receipt	9074-9ED0	
Reversed eCheck receipt	9074-9ED0	
CC receipt	E2D2-4930	
CC receipt	B92E-5B20	
Reverse Receipt		37.50
Reverse Receipt		0.75
Reverse Receipt		1.25
Receipt		1.25
Receipt		
CC receipt	1F7A-3ED0	
CC receipt	1F7A-3ED0	
CC receipt	1F7A-3ED0	
CC receipt	1F7A-3ED0	
CC receipt	1F7A-3ED0	
Receipt		
Receipt		
Reversed eCheck receipt	18B6-C340	
Reversed eCheck receipt	18B6-C340	
Reversed eCheck receipt	18B6-C340	
Reverse Receipt		1.50
Reverse Receipt		0.63
Reverse Receipt		37.50
Reversed eCheck receipt	BB4B-9690	
Reversed eCheck receipt	BB4B-9690	
Reversed eCheck receipt	BB4B-9690	
Reverse Receipt		1.50
Reverse Receipt		0.63
Reverse Receipt		37.50
ECP receipt	F51D-4D10	

ECP receipt	F51D-4D10	
ECP receipt	F51D-4D10	
Payment	1000052489515	526.33
Payment	1000052490121	55.51
CC receipt	400F-B780	
CC receipt	400F-B780	
CC receipt	400F-B780	
CC receipt	400F-B780	
		<b>701.85</b>

---

Reverse JE	362-R	30.00
		<b>30.00</b>

---

Receipt		1,400.00
Receipt		60.00
Receipt		27.76
Receipt		179.00
Receipt		1.50
Receipt		33.50
Receipt	300483	
CC receipt	F396-6B90	
CC receipt	400F-B780	
CC receipt	09F5-99B0	
CC receipt	09F5-99B0	
CC receipt	09F5-99B0	
CC receipt	D507-9020	
CC receipt	D507-9020	
CC receipt	D507-9020	
CC receipt	D507-9020	
CC receipt	D507-9020	
eCheck receipt	3073-9800	
eCheck receipt	3073-9800	
eCheck receipt	3073-9800	
eCheck receipt	3073-9800	
eCheck receipt	3073-9800	

1,701.76

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Payment	11126663348	14,500.00
		<b>14,500.00</b>

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Receipt		
Receipt		
Receipt		
eCheck receipt	5142-EB50	
eCheck receipt	5142-EB50	
eCheck receipt	8A90-A8B0	
eCheck receipt	37B8-81E0	
Receipt	300483	
ECP receipt	F6B7-9D30	
eCheck receipt	45D1-2D30	
CC receipt	8DC3-39C0	
CC receipt	A019-EED0	
Reversed eCheck receipt	9074-9ED0	
CC receipt	E2D2-4930	
CC receipt	E2D2-4930	
CC receipt	B92E-5B20	
Reverse Receipt		1,500.00
CC receipt	BFA6-3090	
CC receipt	1F7A-3ED0	
Receipt		
Reversed eCheck receipt	18B6-C340	
Reversed eCheck receipt	18B6-C340	
Reverse Receipt		96.88
Reverse Receipt		578.49
Reversed eCheck receipt	BB4B-9690	
Reversed eCheck receipt	BB4B-9690	
Reverse Receipt		96.88
Reverse Receipt		578.49
ECP receipt	F51D-4D10	
ECP receipt	F51D-4D10	
ECP receipt	F9C5-8AD0	
JE	434	17,082.04

**19,932.78**

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JE	434	
		<b>0.00</b>

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JE	434	782.73
		<b>782.73</b>

---

**0.00**

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JE	434	506.52
		<b>506.52</b>

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JE	434	1,238.71
		<b>1,238.71</b>

---

Receipt		50.00
Receipt		
		<b>50.00</b>

---

**0.00**

---

Receipt	300483	
eCheck receipt	45D1-2D30	
CC receipt	A019-EED0	
Reversed eCheck receipt	9074-9ED0	
Reverse Receipt		30.00
CC receipt	1F7A-3ED0	
Receipt		
CC receipt	400F-B780	
		<b>30.00</b>

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eCheck receipt	5142-EB50	
eCheck receipt	5142-EB50	
Payment	20026272547	30.00
Receipt	300483	
Receipt	300483	
Reverse JE	362-R	
		<b>30.00</b>

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Reversed eCheck receipt	9074-9ED0	
Reverse Receipt		50.00
CC receipt	1F7A-3ED0	
CC receipt	1F7A-3ED0	
CC receipt	400F-B780	
CC receipt	400F-B780	
		<b>50.00</b>

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CC receipt	1F7A-3ED0	
Reversed eCheck receipt	18B6-C340	
Reverse Receipt		25.00
Reversed eCheck receipt	BB4B-9690	
Reverse Receipt		25.00



ECP receipt	F51D-4D10	
		<b>50.00</b>

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Receipt		
eCheck receipt	5142-EB50	
eCheck receipt	37B8-81E0	
Receipt	300483	
eCheck receipt	45D1-2D30	
CC receipt	8DC3-39C0	
CC receipt	A019-EED0	
Reversed eCheck receipt	9074-9ED0	
CC receipt	E2D2-4930	
CC receipt	B92E-5B20	
Reverse Receipt		60.00
CC receipt	1F7A-3ED0	
Receipt		
Reversed eCheck receipt	18B6-C340	
Reverse Receipt		60.00
Reversed eCheck receipt	BB4B-9690	
Reverse Receipt		60.00
ECP receipt	F51D-4D10	
ECP receipt	F9C5-8AD0	
CC receipt	400F-B780	
		<b>180.00</b>

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**0.00**

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Check	1005	100.00
		<b>100.00</b>

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eCheck	E2AB-15BA	323.00
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eCheck	2867-18FA	16.00
eCheck	2867-18FA	16.00
eCheck	2867-18FA	16.00
eCheck	2867-18FA	10.00
eCheck	2867-18FA	10.00
eCheck	2867-18FA	10.00
eCheck	2867-18FA	10.00
eCheck	2867-18FA	10.00

**421.00**

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eCheck	6309-2EF0	7.00
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**7.00**

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eCheck	C8C5-34E8	39.00
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**39.00**

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**0.00**

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**0.00**

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eCheck	F6F7-48F6	300.00
eCheck	F6F7-48F6	75.00

**375.00**

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eCheck	1CFE-1FDC	225.00
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**225.00**

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eCheck	1CFE-1FDC	210.00
		<b>210.00</b>

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**0.00**

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eCheck	1B58-637C	24.00
		<b>24.00</b>

---

**0.00**

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eCheck	E2BD-79BC	60.00
eCheck	F6F9-0948	60.00
		<b>120.00</b>

---

**0.00**

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Payment	516385	120.72
Payment	611733	220.70
		<b>341.42</b>

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Payment	469356588052	144.73
		<b>144.73</b>

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**0.00**

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Payment	20026272547	1,052.65
		<b>1,052.65</b>

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**0.00**

**0.00**

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eCheck	1CFE-1FDC	2,100.00
		<b>2,100.00</b>

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**0.00**

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eCheck	1CFE-1FDC	750.00
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**750.00**

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eCheck

1CFE-1FDC

875.00

**875.00**

**72,143.93**

**Credit**

**Balance**

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	2,221.26
	2,272.89
	2,274.83
	2,285.33
	2,289.83
	2,669.26
1,052.65	1,616.61
30.00	1,586.61
39.00	1,547.61
	1,831.61
24.00	1,807.61
	3,207.61
	3,267.61
	3,302.61
7.00	3,295.61
	4,689.34
	4,749.34
	4,779.34
	4,789.84
	4,794.34
	4,834.35
	4,835.10
	4,848.61
	5,026.99
	5,045.49
	6,448.61
	7,923.61
	7,978.61

	8,008.61
	8,045.49
	8,046.24
	9,396.24
	9,451.24
	9,484.99
	10,979.99
	11,039.99
	11,069.99
	11,107.37
	11,108.12
	12,608.12
	12,668.12
	12,698.12
	12,735.62
	12,736.37
	12,737.62
	12,787.62
	12,960.62
	13,020.62
	13,055.62
	14,287.62
	14,455.62
	14,515.62
	14,550.62
1,500.00	13,050.62
60.00	12,990.62
30.00	12,960.62
37.50	12,923.12
0.75	12,922.37
1.25	12,921.12
50.00	12,871.12
	13,821.12
	14,816.12
	14,866.12
	14,956.12
	14,981.00
	14,983.25
	14,984.50
	15,034.50
	15,035.13
	15,060.13

	15,060.88
	15,090.88
	16,590.88
	16,650.88
	16,680.88
	16,718.38
	16,719.13
323.00	16,396.13
60.00	16,336.13
	16,433.01
	16,434.51
	16,494.51
	16,495.14
	16,520.14
	16,557.64
	17,136.13
96.88	17,039.25
1.50	17,037.75
60.00	16,977.75
0.63	16,977.12
25.00	16,952.12
37.50	16,914.62
578.49	16,336.13
	16,433.01
	16,434.51
	16,494.51
	16,495.14
	16,520.14
	16,557.64
	17,136.13
120.72	17,015.41
220.70	16,794.71
144.73	16,649.98
875.00	15,774.98
750.00	15,024.98
2,100.00	12,924.98
210.00	12,714.98
225.00	12,489.98
96.88	12,393.10
1.50	12,391.60
60.00	12,331.60
0.63	12,330.97



25.00	12,305.97
37.50	12,268.47
578.49	11,689.98
	11,786.86
	11,788.36
	11,848.36
	11,848.99
	11,873.99
	11,911.49
	12,489.98
	13,039.98
	13,089.98
100.00	12,989.98
16.00	12,973.98
16.00	12,957.98
16.00	12,941.98
10.00	12,931.98
10.00	12,921.98
10.00	12,911.98
10.00	12,901.98
10.00	12,891.98
60.00	12,831.98
300.00	12,531.98
75.00	12,456.98
14,500.00	-2,043.02
	-1,864.02
526.33	-2,390.35
55.51	-2,445.86
	-2,435.86
	-2,375.86
	-2,338.36
	-2,336.86
	-2,335.61
	-2,285.61
	-2,281.36
	-2,111.36
	-2,095.86
	-695.86
	-635.86
	-600.86
	894.14
	954.14

	984.14
	1,021.52
	1,022.27
	2,497.27
	2,552.27
	2,582.27
	2,619.15
	2,619.90
	398.64
<b>25,176.14</b>	<b>2,619.90</b>

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	5,150.00
	0.00
<b>0.00</b>	<b>5,150.00</b>

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	-1,600.00
178.38	-1,778.38
	-178.38
<b>178.38</b>	<b>-1,778.38</b>

---

	-6,000.00
	0.00
<b>0.00</b>	<b>-6,000.00</b>

---

	1,100.00
	0.00
<b>0.00</b>	<b>1,100.00</b>

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	-250.00
	0.00
<b>0.00</b>	<b>-250.00</b>

---

	250.00
	0.00
<b>0.00</b>	<b>250.00</b>

---

	-131.00
1.50	-132.50
33.50	-166.00
35.00	-201.00
40.01	-241.01
0.75	-241.76
18.50	-260.26
36.88	-297.14
0.75	-297.89
33.75	-331.64
37.38	-369.02
0.75	-369.77
37.50	-407.27
0.75	-408.02
1.25	-409.27
35.00	-444.27
35.00	-479.27
	-441.77
	-441.02
	-439.77
	-438.52
1.25	-439.77
24.88	-464.65
2.25	-466.90
1.25	-468.15
0.63	-468.78
0.75	-469.53
37.50	-507.03
0.75	-507.78
1.50	-509.28
0.63	-509.91
37.50	-547.41
	-545.91
	-545.28
	-507.78
1.50	-509.28
0.63	-509.91
37.50	-547.41
	-545.91
	-545.28
	-507.78
1.50	-509.28

0.63	-509.91
37.50	-547.41
	-21.08
	34.43
37.50	-3.07
1.50	-4.57
1.25	-5.82
4.25	-10.07
	120.93
<b>580.92</b>	<b>-10.07</b>

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-30.00

0.00

30.00

**0.00**

**0.00**

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4,791.49

6,191.49

6,251.49

6,279.25

6,458.25

6,459.75

6,493.25

6,479.74

13.51

6,300.74

179.00

6,285.24

15.50

1,400.00

4,885.24

60.00

4,825.24

35.00

4,790.24

1,495.00

3,295.24

60.00

3,235.24

30.00

3,205.24

37.38

3,167.86

0.75

3,167.11

1,475.00

1,692.11

55.00

1,637.11

30.00

1,607.11

36.88

1,570.23

0.75

1,569.48

**-3,222.01**

4,923.77

1,569.48

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	27,029.00
	41,529.00
	14,500.00
0.00	41,529.00

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	0.00
1,400.00	-1,400.00
27.76	-1,427.76
179.00	-1,606.76
51.63	-1,658.39
379.43	-2,037.82
284.00	-2,321.82
1,400.00	-3,721.82
1,393.73	-5,115.55
1,403.12	-6,518.67
1,475.00	-7,993.67
1,350.00	-9,343.67
1,495.00	-10,838.67
1,500.00	-12,338.67
173.00	-12,511.67
1,232.00	-13,743.67
168.00	-13,911.67
	-12,411.67
950.00	-13,361.67
995.00	-14,356.67
1,500.00	-15,856.67
96.88	-15,953.55
578.49	-16,532.04
	-16,435.16
	-15,856.67
96.88	-15,953.55
578.49	-16,532.04
	-16,435.16
	-15,856.67
96.88	-15,953.55
578.49	-16,532.04
550.00	-17,082.04
	0.00

	0.00
<b>19,932.78</b>	<b>0.00</b>

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	-39,310.32
19,610.00	-58,920.32
	-19,610.00
<b>19,610.00</b>	<b>-58,920.32</b>

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	1,645.07
	2,427.80
	782.73
<b>0.00</b>	<b>2,427.80</b>

---

	1,500.00
	0.00
<b>0.00</b>	<b>1,500.00</b>

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	3,328.67
	3,835.19
	506.52
<b>0.00</b>	<b>3,835.19</b>

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	5,143.55
	6,382.26
	1,238.71
<b>0.00</b>	<b>6,382.26</b>

---

	-91.75
	-41.75
50.00	-91.75
	0.00
<b>50.00</b>	<b>-91.75</b>

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	-450.00
	0.00
<b>0.00</b>	<b>-450.00</b>

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	-535.17
30.00	-565.17
30.00	-595.17
30.00	-625.17
30.00	-655.17
	-625.17
90.00	-715.17
30.00	-745.17
60.00	-805.17
	-270.00
<b>300.00</b>	<b>-805.17</b>

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	0.00
10.50	-10.50
4.50	-15.00
	15.00
10.50	4.50
4.50	0.00
30.00	-30.00
	-30.00
<b>60.00</b>	<b>-30.00</b>

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	-640.00
50.00	-690.00
	-640.00
50.00	-690.00
30.00	-720.00
50.00	-770.00
170.00	-940.00
	-300.00
<b>350.00</b>	<b>-940.00</b>

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	-100.00
25.00	-125.00
25.00	-150.00
	-125.00
25.00	-150.00
	-125.00

25.00	-150.00
	-50.00
<b>100.00</b>	<b>-150.00</b>

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	-1,150.32
60.00	-1,210.32
1.94	-1,212.26
60.00	-1,272.26
60.00	-1,332.26
55.00	-1,387.26
55.00	-1,442.26
60.00	-1,502.26
60.00	-1,562.26
60.00	-1,622.26
60.00	-1,682.26
	-1,622.26
50.00	-1,672.26
60.00	-1,732.26
60.00	-1,792.26
	-1,732.26
60.00	-1,792.26
	-1,732.26
60.00	-1,792.26
50.00	-1,842.26
10.00	-1,852.26
	-701.94
<b>881.94</b>	<b>-1,852.26</b>

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	-2,553.00
	0.00
<b>0.00</b>	<b>-2,553.00</b>

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	161.29
	261.29
	100.00
<b>0.00</b>	<b>261.29</b>

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	108.00
	431.00



447.00  
463.00  
479.00  
489.00  
499.00  
509.00  
519.00  
529.00  
421.00  
**529.00**

**0.00**

---

0.00  
7.00  
7.00  
**7.00**

**0.00**

---

39.00  
78.00  
39.00  
**78.00**

**0.00**

---

110.00  
0.00  
**110.00**

**0.00**

---

30.00  
0.00  
**30.00**

**0.00**

---

0.00  
300.00  
375.00  
375.00  
**375.00**

**0.00**

---

350.00  
575.00

0.00 225.00  
**575.00**

---

0.00 0.00  
210.00  
210.00  
**210.00**

---

0.00 97.00  
0.00  
**97.00**

---

0.00 0.00  
24.00  
24.00  
**24.00**

---

0.00 560.00  
0.00  
**560.00**

---

0.00 240.00  
300.00  
360.00  
120.00  
**360.00**

---

0.00 120.17  
0.00  
**120.17**

---

0.00 1,088.34  
1,209.06  
1,429.76  
341.42  
**1,429.76**

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	461.88
	606.61
	144.73
<b>0.00</b>	<b>606.61</b>

---

	361.83
	0.00
<b>0.00</b>	<b>361.83</b>

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	373.55
	1,426.20
	1,052.65
<b>0.00</b>	<b>1,426.20</b>

---

	1,536.48
	0.00
<b>0.00</b>	<b>1,536.48</b>

---

	125.40
	0.00
<b>0.00</b>	<b>125.40</b>

---

	0.00
	2,100.00
	2,100.00
<b>0.00</b>	<b>2,100.00</b>

---

	11,523.25
	0.00
<b>0.00</b>	<b>11,523.25</b>

---

	0.00
	750.00
	750.00

**0.00**

**750.00**

---

0.00

875.00

875.00

**0.00**

**875.00**

**72,143.93**

**16,603.67**

## Description

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Move In Charge: Rent Income  
Move In Charge: Utility Reimbursement Fee  
Move In Charge: Liability to Landlord Insurance  
Move In Charge: Admin Fee - Liability to Landlord Insurance  
February 2024  
Management Fees for 02/2024  
Insurance Services for 02/2024  
Monthly Software Fees - \$3.00/unit  
February 2024  
Maintenance Work Order Fee for February  
March 2024  
March 2024  
March 2024 - TPT Rental Tax - Rent  
February Bank/ACH Fees  
Rent  
Utility Recapture  
March 2024  
March 2024 - Liability to Landlord Insurance  
March 2024 - Admin Fee - Liability to Landlord Insurance  
TPT Rental Tax - Rent  
TPT Rental Tax - Pet Rent  
Prepaid Rent Income  
Balance Forward  
Tax charge from Rent Income  
December Rent  
March 2024  
March 2024

March 2024  
March 2024 - TPT Rental Tax - Rent  
March 2024 - TPT Rental Tax - Pet Rent  
March 2024  
March 2024  
March 2024 - TPT Rental Tax - Rent  
March 2024 - Rent  
March 2024 - Utility Recapture  
March 2024 - Pet Rent: 1 Dog  
March 2024 - TPT Rental Tax - Rent  
March 2024 - TPT Rental Tax - Pet Rent  
March 2024  
March 2024  
March 2024  
March 2024 - TPT Rental Tax - Rent  
March 2024 - TPT Rental Tax - Pet Rent  
Tax charge from Late Fee  
Late Fee for Mar 2024  
February 2024  
February 2024  
February 2024 - TPT Rental Tax - Rent  
March 2024  
March 2024  
March 2024  
March 2024 - TPT Rental Tax - Rent  
NSF reversal receipt for Reference #9074-9ED0  
NSF reversal receipt for Reference #9074-9ED0  
NSF reversal receipt for Reference #9074-9ED0  
NSF reversal receipt for Reference #9074-9ED0  
NSF reversal receipt for Reference #9074-9ED0  
NSF reversal receipt for Reference #9074-9ED0  
NSF reversal receipt for Reference #9074-9ED0  
March 2024  
March 2024  
March 2024  
March 2024  
March 2024 - TPT Rental Tax - Rent  
March 2024 - TPT Rental Tax - Pet Rent  
Tax charge from Late Fee  
Late Fee for Mar 2024  
Tax charge from Legal Notice Fee  
Notice service fee for Non Payment

Tax charge from Late Fee  
Late Fee of \$10.00 per day: 03/05/2024 - 03/07/2024  
March 2024  
March 2024  
March 2024  
TPT Rental Tax - Rent  
TPT Rental Tax - Pet Rent  
Legal fees for unit 4  
grounds  
December Rent  
Tax charge from Utility Reimbursement Fee  
December Utility Reimbursements  
Tax charge from Legal Notice Fee  
Legal Notice; 5 Day Non- Payment  
Tax charge from Rent Income  
January 2024  
NSF reversal receipt for Reference #18B6-C340  
NSF reversal receipt for Reference #18B6-C340  
NSF reversal receipt for Reference #18B6-C340  
NSF reversal receipt for Reference #18B6-C340  
NSF reversal receipt for Reference #18B6-C340  
NSF reversal receipt for Reference #18B6-C340  
NSF reversal receipt for Reference #18B6-C340  
December Rent  
Tax charge from Utility Reimbursement Fee  
December Utility Reimbursements  
Tax charge from Legal Notice Fee  
Legal Notice; 5 Day Non- Payment  
Tax charge from Rent Income  
January 2024  
Water/Sewer - 1/11 to 2/14  
Water/Sewer - 1/11 to 2/14

New electrical for W/D  
New plumbing for W/D  
New Washer/ Dryer-Includes delivery and installation  
Plumbing supplies  
Electrical Supplies  
NSF reversal receipt for Reference #BB4B-9690  
NSF reversal receipt for Reference #BB4B-9690  
NSF reversal receipt for Reference #BB4B-9690  
NSF reversal receipt for Reference #BB4B-9690

NSF reversal receipt for Reference #BB4B-9690  
NSF reversal receipt for Reference #BB4B-9690  
NSF reversal receipt for Reference #BB4B-9690  
December Rent  
Tax charge from Utility Reimbursement Fee  
December Utility Reimbursements  
Tax charge from Legal Notice Fee  
Legal Notice; 5 Day Non- Payment  
Tax charge from Rent Income  
January 2024  
March 2024  
March 2024  
02.2024 Base Package  
5-day notice for nonpayment of rent  
5-day notice for nonpayment of rent  
5-day notice for nonpayment of rent  
2 day to enter notice  
2 day to enter notice  
2 day to enter notice  
2 day to enter notice  
2 day to enter notice  
2 day to enter notice  
Grounds  
Punchlist of items  
General maintenance supplies  
Distribution  
Online Payment Rent Income  
February TPT Liability Payment  
Outstanding liability from prior period  
March 2024  
March 2024  
March 2024 - TPT Rental Tax - Rent  
March 2024 - TPT Rental Tax - Pet Rent  
Tax charge from Late Fee  
Late Fee for Mar 2024  
Tax charge from Late Fee  
Late Fee of \$10.00 per day: 03/05/2024 - 03/21/2024  
Online Payment Rent Income  
Online Payment Rent Income  
Online Payment Utility Reimbursement Fee  
Online Payment TPT Rental Tax (AZ)  
Online Payment Rent Income  
Online Payment Utility Reimbursement Fee



Online Payment Pet Rent  
Online Payment TPT Rental Tax (AZ)  
Online Payment TPT Rental Tax (AZ)  
Online Payment Rent Income  
Online Payment Utility Reimbursement Fee  
Online Payment Pet Rent  
Online Payment TPT Rental Tax (AZ)  
Online Payment TPT Rental Tax (AZ)

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Balance Forward

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March 2024 - TPT Rental Tax - Rent  
TPT Rental Tax - Rent  
TPT Rental Tax - Pet Rent  
Tax charge from Rent Income  
March 2024 - TPT Rental Tax - Rent  
March 2024 - TPT Rental Tax - Pet Rent  
March 2024 - TPT Rental Tax - Rent  
March 2024 - TPT Rental Tax - Rent  
March 2024 - TPT Rental Tax - Pet Rent  
March 2024 - TPT Rental Tax - Rent  
March 2024 - TPT Rental Tax - Pet Rent  
Tax charge from Late Fee  
February 2024 - TPT Rental Tax - Rent  
March 2024 - TPT Rental Tax - Rent  
NSF reversal receipt for Reference #9074-9ED0  
NSF reversal receipt for Reference #9074-9ED0  
NSF reversal receipt for Reference #9074-9ED0

March 2024 - TPT Rental Tax - Rent  
March 2024 - TPT Rental Tax - Pet Rent  
Tax charge from Late Fee  
Tax charge from Legal Notice Fee  
Tax charge from Late Fee  
TPT Rental Tax - Rent  
TPT Rental Tax - Pet Rent  
Tax charge from Utility Reimbursement Fee  
Tax charge from Legal Notice Fee  
Tax charge from Rent Income  
NSF reversal receipt for Reference #18B6-C340  
NSF reversal receipt for Reference #18B6-C340  
NSF reversal receipt for Reference #18B6-C340  
Tax charge from Utility Reimbursement Fee  
Tax charge from Legal Notice Fee  
Tax charge from Rent Income  
NSF reversal receipt for Reference #BB4B-9690  
NSF reversal receipt for Reference #BB4B-9690  
NSF reversal receipt for Reference #BB4B-9690  
Tax charge from Utility Reimbursement Fee

Tax charge from Legal Notice Fee  
Tax charge from Rent Income  
February TPT Liability Payment  
Outstanding liability from prior period  
March 2024 - TPT Rental Tax - Rent  
March 2024 - TPT Rental Tax - Pet Rent  
Tax charge from Late Fee  
Tax charge from Late Fee

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Prepaid Rent Income  
Online Payment Rent Income  
Online Payment Rent Income  
Online Payment Rent Income  
Online Payment Utility Reimbursement Fee  
Online Payment TPT Rental Tax (AZ)  
Online Payment Rent Income  
Online Payment Utility Reimbursement Fee  
Online Payment Pet Rent  
Online Payment TPT Rental Tax (AZ)  
Online Payment TPT Rental Tax (AZ)  
Online Payment Rent Income  
Online Payment Utility Reimbursement Fee  
Online Payment Pet Rent  
Online Payment TPT Rental Tax (AZ)  
Online Payment TPT Rental Tax (AZ)

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Distribution

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Move In Charge: Rent Income

February 2024

February 2024

March 2024

Rent

December Rent

March 2024

March 2024

March 2024 - Rent

March 2024

February 2024

March 2024

March 2024

NSF reversal receipt for Reference #9074-9ED0

March 2024

March 2024

March 2024

December Rent

January 2024

NSF reversal receipt for Reference #18B6-C340

NSF reversal receipt for Reference #18B6-C340

December Rent

January 2024

NSF reversal receipt for Reference #BB4B-9690

NSF reversal receipt for Reference #BB4B-9690

December Rent

January 2024

March 2024

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March 2024  
March 2024  
March 2024 - Pet Rent: 1 Dog  
March 2024  
NSF reversal receipt for Reference #9074-9ED0  
March 2024  
March 2024  
March 2024

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Move In Charge: Liability to Landlord Insurance  
Move In Charge: Admin Fee - Liability to Landlord Insurance  
Insurance Services for 02/2024  
March 2024 - Liability to Landlord Insurance  
March 2024 - Admin Fee - Liability to Landlord Insurance

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Late Fee for Mar 2024  
NSF reversal receipt for Reference #9074-9ED0  
Late Fee for Mar 2024  
Late Fee of \$10.00 per day: 03/05/2024 - 03/07/2024  
Late Fee for Mar 2024  
Late Fee of \$10.00 per day: 03/05/2024 - 03/21/2024

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Notice service fee for Non Payment  
Legal Notice; 5 Day Non- Payment  
NSF reversal receipt for Reference #18B6-C340  
Legal Notice; 5 Day Non- Payment  
NSF reversal receipt for Reference #BB4B-9690

Legal Notice; 5 Day Non- Payment

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Move In Charge: Utility Reimbursement Fee

March 2024

Utility Recapture

March 2024

March 2024

March 2024 - Utility Recapture

March 2024

February 2024

March 2024

NSF reversal receipt for Reference #9074-9ED0

March 2024

March 2024

December Utility Reimbursements

NSF reversal receipt for Reference #18B6-C340

December Utility Reimbursements

NSF reversal receipt for Reference #BB4B-9690

December Utility Reimbursements

March 2024

March 2024

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02.2024 Base Package

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Legal fees for unit 4

5-day notice for nonpayment of rent  
5-day notice for nonpayment of rent  
5-day notice for nonpayment of rent  
2 day to enter notice  
2 day to enter notice  
2 day to enter notice  
2 day to enter notice  
2 day to enter notice

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February Bank/ACH Fees

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Monthly Software Fees - \$3.00/unit

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Punchlist of items  
General maintenance supplies

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Electrical Supplies



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Plumbing supplies

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Maintenance Work Order Fee for February

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grounds  
Grounds

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Water/Sewer - 1/11 to 2/14  
Water/Sewer - 1/11 to 2/14

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Management Fees for 02/2024

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New Washer/ Dryer-Includes delivery and installation

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New plumbing for W/D

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New electrical for W/D