

General Ledger

Date Range: between 01-31-2024 and 03-31-2024

Cash / Accrual: equals Cash

Property: in 3121 W Almeria Road, Phoenix, AZ 85009, 3123 W Almeria Road, Phoenix, AZ 85009

Group By:Account Name

220 Record(s) as of 4-10-2024 9:34 am

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO REAL ESTATE AND BEYOND TRUST									
Starting Balance									\$33,148.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-31-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$869.55	\$0.00	\$34,018.18
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$28.75	\$0.00	\$34,046.93
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$678.00	\$0.00	\$34,724.93
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$1,200.00	\$0.00	\$35,924.93
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$45.00	\$0.00	\$35,969.93
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$24.72	\$0.00	\$35,994.65
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#4164		\$0.00	\$1,792.71	\$34,201.94

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$1,005.28	\$0.00	\$35,207.22
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$50.00	\$0.00	\$35,257.22
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#4161		\$0.00	\$38.99	\$35,218.23
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$20.25	\$0.00	\$35,238.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$346.00	\$0.00	\$35,584.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.50	\$0.00	\$35,584.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$50.00	\$0.00	\$35,634.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$50.00	\$0.00	\$35,684.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$9.00	\$0.00	\$35,693.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$21.85	\$0.00	\$35,715.83
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$950.00	\$0.00	\$36,665.83

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$0.00	\$69.00	\$36,596.83
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_21d2a718-9634-49be-95fa-ede255a02361	\$24.04	\$0.00	\$36,620.87
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$0.00	\$69.00	\$36,551.87
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#4823-Gas		\$0.00	\$129.82	\$36,422.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 02/2024		\$0.00	\$0.50	\$36,421.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_21d2a718-9634-49be-95fa-ede255a02361	\$995.00	\$0.00	\$37,416.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$0.00	\$69.00	\$37,347.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 02/2024		\$0.00	\$20.25	\$37,327.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_21d2a718-9634-49be-95fa-ede255a02361	\$0.50	\$0.00	\$37,327.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$0.00	\$69.00	\$37,258.80
WEDO Real	3123	02-09-2024	3123 W	3123 W	Inspection		\$0.00	\$187.50	\$37,071.30

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Estate and Beyond Trust	Almeria LLC		Almeria Road Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$0.00	\$69.00	\$37,002.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_21d2a718-9634-49be-95fa-ed255a02361	\$35.00	\$0.00	\$37,037.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$0.00	\$69.00	\$36,968.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Inspection		\$0.00	\$187.50	\$36,780.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_21d2a718-9634-49be-95fa-ed255a02361	\$40.00	\$0.00	\$36,820.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 02/2024		\$0.00	\$50.00	\$36,770.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$0.00	\$69.00	\$36,701.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$0.00	\$69.00	\$36,632.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_21d2a718-9634-49be-95fa-ed255a02361	\$50.00	\$0.00	\$36,682.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 02/2024		\$0.00	\$9.00	\$36,673.80

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-12-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 02/2024		\$0.00	\$0.50	\$36,673.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-12-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 02/2024		\$0.00	\$35.00	\$36,638.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-12-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 02/2024		\$0.00	\$40.00	\$36,598.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-13-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Gas Streaven Delivery Installation		\$0.00	\$297.00	\$36,301.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-13-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Gas Streaven Delivery Installation		\$0.00	\$33.00	\$36,268.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$0.60	\$0.00	\$36,268.90
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$35.00	\$0.00	\$36,303.90
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$80.00	\$0.00	\$36,383.90
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$18.40	\$0.00	\$36,402.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$800.00	\$0.00	\$37,202.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix,	5 Day Notice Fee for 02/2024		\$0.00	\$35.00	\$37,167.30

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 02/2024		\$0.00	\$80.00	\$37,087.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$226.00	\$0.00	\$37,313.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	HAP		\$120.00	\$0.00	\$37,433.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Money order		\$850.00	\$0.00	\$38,283.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#5136 - Water		\$0.00	\$632.83	\$37,650.47
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	HAP		\$904.00	\$0.00	\$38,554.47
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP		\$45.00	\$0.00	\$38,599.47
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP		\$974.00	\$0.00	\$39,573.47
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$0.50	\$0.00	\$39,573.97
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$50.00	\$0.00	\$39,623.97
WEDO Real	3123	03-01-2024	3123 W	3123 W	HAP		\$24.72	\$0.00	\$39,648.69

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Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 2 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$20.25	\$0.00	\$39,668.94
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$28.75	\$0.00	\$39,697.69
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP		\$1,005.28	\$0.00	\$40,702.97
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Money order		\$19.55	\$0.00	\$40,722.52
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$5.00	\$0.00	\$40,727.52
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$50.00	\$0.00	\$40,777.52
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$24.04	\$0.00	\$40,801.56
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$995.00	\$0.00	\$41,796.56
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$0.50	\$0.00	\$41,797.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.50	\$0.00	\$41,797.56

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$50.00	\$0.00	\$41,847.56
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$50.00	\$0.00	\$41,897.56
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$9.00	\$0.00	\$41,906.56
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$21.85	\$0.00	\$41,928.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$950.00	\$0.00	\$42,878.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#5134-Utilities		\$0.00	\$14.71	\$42,863.70
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024		\$0.00	\$0.50	\$42,863.20
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$0.00	\$69.00	\$42,794.20
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 03/2024		\$0.00	\$5.00	\$42,789.20
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$0.00	\$69.00	\$42,720.20
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix,	Management Fee Expense for 03/2024		\$0.00	\$69.00	\$42,651.20

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$0.00	\$69.00	\$42,582.20
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$0.00	\$69.00	\$42,513.20
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024		\$0.00	\$0.50	\$42,512.70
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$0.00	\$69.00	\$42,443.70
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 03/2024		\$0.00	\$20.25	\$42,423.45
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$0.00	\$69.00	\$42,354.45
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024		\$0.00	\$0.50	\$42,353.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$0.00	\$69.00	\$42,284.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 03/2024		\$0.00	\$50.00	\$42,234.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 03/2024		\$0.00	\$9.00	\$42,225.95
WEDO Real	3123	03-11-2024	3123 W	3123 W	Check#4833-Gas		\$0.00	\$10.82	\$42,215.13

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 1 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-15-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Install vinyl plank Materials Delivery fee		\$0.00	\$2,276.86	\$39,938.27
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-22-2024	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed		\$0.00	\$157.50	\$39,780.77
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-22-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed		\$0.00	\$157.50	\$39,623.27
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-26-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Discount: One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed		\$0.00	\$17.50	\$39,605.77
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-26-2024	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed		\$0.00	\$17.50	\$39,588.27
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$818.40	\$0.00	\$40,406.67
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.50	\$0.00	\$40,407.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$80.00	\$0.00	\$40,487.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$18.40	\$0.00	\$40,505.57
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$799.40	\$0.00	\$41,304.97

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-29-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024		\$0.00	\$0.50	\$41,304.47
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-29-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 03/2024		\$0.00	\$80.00	\$41,224.47
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-30-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$0.50	\$0.00	\$41,224.97
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-30-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$1,069.04	\$0.00	\$42,294.01
Net Change							\$16,637.62	\$7,492.24	\$9,145.38
ENDING BALANCE							\$16,637.62	\$7,492.24	\$42,294.01
PREPAID RENT									
Starting Balance									\$0.00
Prepaid Rent	3123 Almeria LLC	01-31-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$0.00	\$869.55	-\$869.55
Prepaid Rent	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$19.55	\$0.00	-\$850.00
Prepaid Rent	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$850.00	\$0.00	\$0.00
Prepaid Rent	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$0.00	\$0.60	-\$0.60
Prepaid Rent	3123 Almeria	03-01-2024	3121 W Almeria Road	3121 W Almeria			\$0.60	\$0.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Unit 3 Phoenix, 85009	Road Phoenix, 85009					
Prepaid Rent	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.00	\$818.40	\$-818.40
Prepaid Rent	3123 Almeria LLC	03-30-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$0.00	\$1,069.04	\$-1,887.44
Net Change							\$870.15	\$2,757.59	\$-1,887.44
ENDING BALANCE							\$870.15	\$2,757.59	\$-1,887.44
RENT INCOME									
Starting Balance									\$-34,352.62
Rent Income	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$0.00	\$850.00	\$-35,202.62
Rent Income	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$0.00	\$346.00	\$-35,548.62
Rent Income	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$0.00	\$678.00	\$-36,226.62
Rent Income	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$1,200.00	\$-37,426.62
Rent Income	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$1,005.28	\$-38,431.90
Rent Income	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix,	Resident Portal Payment	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.00	\$950.00	\$-39,381.90

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
Rent Income	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_21d2a718-9634-49be-95fa-ed255a02361	\$0.00	\$995.00	\$-40,376.90
Rent Income	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$0.00	\$800.00	\$-41,176.90
Rent Income	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP		\$0.00	\$1,005.28	\$-42,182.18
Rent Income	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$0.00	\$226.00	\$-42,408.18
Rent Income	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	HAP		\$0.00	\$120.00	\$-42,528.18
Rent Income	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Money order		\$0.00	\$850.00	\$-43,378.18
Rent Income	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	HAP		\$0.00	\$904.00	\$-44,282.18
Rent Income	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP		\$0.00	\$974.00	\$-45,256.18
Rent Income	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$0.00	\$0.60	\$-45,256.78
Rent Income	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$0.00	\$995.00	\$-46,251.78
Rent Income	3123	03-03-2024	3121 W	3121 W	Resident Portal Payment	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.00	\$950.00	\$-47,201.78

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	Almeria LLC		Almeria Road Unit 1 Phoenix, 85009	Almeria Road Phoenix, 85009					
Rent Income	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.00	\$799.40	\$-48,001.18
Net Change							\$0.00	\$13,648.56	\$-13,648.56
ENDING BALANCE							\$0.00	\$13,648.56	\$-48,001.18
RESIDENT BENEFIT PACKAGE									
Starting Balance									\$0.00
Resident Benefit Package	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.00	\$50.00	\$-50.00
Resident Benefit Package	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 02/2024		\$50.00	\$0.00	\$0.00
Resident Benefit Package	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.00	\$50.00	\$-50.00
Resident Benefit Package	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 03/2024		\$50.00	\$0.00	\$0.00
Net Change							\$100.00	\$100.00	\$0.00
ENDING BALANCE							\$100.00	\$100.00	\$0.00
CONVENIENCE FEE									
Starting Balance									\$0.00
Convenience	3123	02-03-2024	3121 W	3121 W	Resident Portal Payment	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.00	\$0.50	\$-0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Fee	Almeria LLC		Almeria Road Unit 1 Phoenix, 85009	Almeria Road Phoenix, 85009					
Convenience Fee	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 02/2024		\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_21d2a718-9634-49be-95fa-ede255a02361	\$0.00	\$0.50	\$-0.50
Convenience Fee	3123 Almeria LLC	02-12-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 02/2024		\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$0.00	\$0.50	\$-0.50
Convenience Fee	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$0.00	\$0.50	\$-1.00
Convenience Fee	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.00	\$0.50	\$-1.50
Convenience Fee	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024		\$0.50	\$0.00	\$-1.00
Convenience Fee	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024		\$0.50	\$0.00	\$-0.50
Convenience Fee	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024		\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.00	\$0.50	\$-0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	3123 Almeria LLC	03-29-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024		\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	03-30-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$0.00	\$0.50	-\$0.50
Net Change							\$3.00	\$3.50	-\$0.50
ENDING BALANCE							\$3.00	\$3.50	-\$0.50
LATE FEE									
Starting Balance									\$15.00
Late Fee	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_21d2a718-9634-49be-95fa-ed255a02361	\$0.00	\$40.00	-\$25.00
Late Fee	3123 Almeria LLC	02-12-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 02/2024		\$40.00	\$0.00	\$15.00
Late Fee	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 02/2024		\$80.00	\$0.00	\$95.00
Late Fee	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$0.00	\$80.00	\$15.00
Late Fee	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$0.00	\$5.00	\$10.00
Late Fee	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 03/2024		\$5.00	\$0.00	\$15.00
Late Fee	3123 Almeria	03-27-2024	3121 W Almeria Road	3121 W Almeria	Resident Portal Payment	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.00	\$80.00	-\$65.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Unit 3 Phoenix, 85009	Road Phoenix, 85009					
Late Fee	3123 Almeria LLC	03-29-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 03/2024		\$80.00	\$0.00	\$15.00
Net Change							\$205.00	\$205.00	\$0.00
ENDING BALANCE							\$205.00	\$205.00	\$15.00
RENTAL SALES TAX									
Starting Balance									\$-660.28
Rental Sales Tax	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$28.75	\$-689.03
Rental Sales Tax	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$24.72	\$-713.75
Rental Sales Tax	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$0.00	\$19.55	\$-733.30
Rental Sales Tax	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.00	\$21.85	\$-755.15
Rental Sales Tax	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_21d2a718-9634-49be-95fa-ed255a02361	\$0.00	\$24.04	\$-779.19
Rental Sales Tax	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009			\$0.00	\$18.40	\$-797.59
Rental Sales Tax	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix,	HAP		\$0.00	\$24.72	\$-822.31

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
Rental Sales Tax	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Money order		\$0.00	\$19.55	-\$841.86
Rental Sales Tax	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$0.00	\$28.75	-\$870.61
Rental Sales Tax	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$0.00	\$24.04	-\$894.65
Rental Sales Tax	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.00	\$21.85	-\$916.50
Rental Sales Tax	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.00	\$18.40	-\$934.90
Net Change							\$0.00	\$274.62	-\$274.62
ENDING BALANCE							\$0.00	\$274.62	-\$934.90
UTILITY FEE									
Starting Balance									-\$930.00
Utility Fee	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$50.00	-\$980.00
Utility Fee	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$45.00	-\$1,025.00
Utility Fee	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.00	\$50.00	-\$1,075.00

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Utility Fee	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_21d2a718-9634-49be-95fa-ed255a02361	\$0.00	\$50.00	\$-1,125.00
Utility Fee	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$0.00	\$50.00	\$-1,175.00
Utility Fee	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP		\$0.00	\$45.00	\$-1,220.00
Utility Fee	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$0.00	\$50.00	\$-1,270.00
Utility Fee	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.00	\$50.00	\$-1,320.00
Net Change							\$0.00	\$390.00	\$-390.00
ENDING BALANCE							\$0.00	\$390.00	\$-1,320.00
ADMIN FEE									
Starting Balance									\$0.50
Admin fee	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$20.25	\$-19.75
Admin fee	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.00	\$9.00	\$-28.75
Admin fee	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 02/2024		\$9.00	\$0.00	\$-19.75
Admin fee	3123 Almeria	02-09-2024	3123 W Almeria Road	3123 W Almeria	Admin fee for 02/2024		\$20.25	\$0.00	\$0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Unit 3 Phoenix, 85009	Road Phoenix, 85009					
Admin fee	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$0.00	\$20.25	\$-19.75
Admin fee	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.00	\$9.00	\$-28.75
Admin fee	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 03/2024		\$9.00	\$0.00	\$-19.75
Admin fee	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 03/2024		\$20.25	\$0.00	\$0.50
Net Change							\$58.50	\$58.50	\$0.00
ENDING BALANCE							\$58.50	\$58.50	\$0.50
5 DAY NOTICE FEE									
Starting Balance									\$0.00
5 Day Notice Fee	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_21d2a718-9634-49be-95fa-ed255a02361	\$0.00	\$35.00	\$-35.00
5 Day Notice Fee	3123 Almeria LLC	02-12-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 02/2024		\$35.00	\$0.00	\$0.00
5 Day Notice Fee	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 02/2024		\$35.00	\$0.00	\$35.00
5 Day Notice Fee	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix,			\$0.00	\$35.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
Net Change							\$70.00	\$70.00	\$0.00
ENDING BALANCE							\$70.00	\$70.00	\$0.00
MANAGEMENT FEE EXPENSE									
Starting Balance									\$2,760.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$69.00	\$0.00	\$2,829.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$69.00	\$0.00	\$2,898.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$69.00	\$0.00	\$2,967.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$69.00	\$0.00	\$3,036.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$69.00	\$0.00	\$3,105.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$69.00	\$0.00	\$3,174.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$69.00	\$0.00	\$3,243.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024		\$69.00	\$0.00	\$3,312.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Management Fee Expense	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$69.00	\$0.00	\$3,381.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$69.00	\$0.00	\$3,450.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$69.00	\$0.00	\$3,519.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$69.00	\$0.00	\$3,588.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$69.00	\$0.00	\$3,657.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$69.00	\$0.00	\$3,726.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$69.00	\$0.00	\$3,795.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024		\$69.00	\$0.00	\$3,864.00
Net Change							\$1,104.00	\$0.00	\$1,104.00
ENDING BALANCE							\$1,104.00	\$0.00	\$3,864.00
UTILITIES									
Starting Balance									\$1,715.00
Utilities	3123 Almeria	03-03-2024	3121 W Almeria Road	3121 W Almeria	Check#5134-Utilities		\$14.71	\$0.00	\$1,729.71

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Unit 1 Phoenix, 85009	Road Phoenix, 85009					
Net Change							\$14.71	\$0.00	\$14.71
ENDING BALANCE							\$14.71	\$0.00	\$1,729.71
GAS									
Starting Balance									\$75.78
Gas	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#4823-Gas		\$129.82	\$0.00	\$205.60
Gas	3123 Almeria LLC	03-11-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#4833-Gas		\$10.82	\$0.00	\$216.42
Net Change							\$140.64	\$0.00	\$140.64
ENDING BALANCE							\$140.64	\$0.00	\$216.42
WATER									
Starting Balance									\$688.80
Water	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#4164		\$1,792.71	\$0.00	\$2,481.51
Water	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#5136 - Water		\$632.83	\$0.00	\$3,114.34
Net Change							\$2,425.54	\$0.00	\$2,425.54
ENDING BALANCE							\$2,425.54	\$0.00	\$3,114.34

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
LANDSCAPING									
Starting Balance									\$150.00
Landscaping	3123 Almeria LLC	03-22-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed		\$157.50	\$0.00	\$307.50
Landscaping	3123 Almeria LLC	03-22-2024	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed		\$157.50	\$0.00	\$465.00
Net Change							\$315.00	\$0.00	\$315.00
ENDING BALANCE							\$315.00	\$0.00	\$465.00
ELECTRIC									
Starting Balance									\$73.19
Electric	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#4161		\$38.99	\$0.00	\$112.18
Net Change							\$38.99	\$0.00	\$38.99
ENDING BALANCE							\$38.99	\$0.00	\$112.18
REPAIRS									
Starting Balance									\$0.00
Repairs	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Inspection		\$187.50	\$0.00	\$187.50
Repairs	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Inspection		\$187.50	\$0.00	\$375.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Repairs	3123 Almeria LLC	03-15-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Install vinyl plank Materials Delivery fee		\$2,276.86	\$0.00	\$2,651.86
Net Change							\$2,651.86	\$0.00	\$2,651.86
ENDING BALANCE							\$2,651.86	\$0.00	\$2,651.86
APPLIANCES									
Starting Balance									\$0.00
Appliances	3123 Almeria LLC	02-13-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Gas Streaven Delivery Installation		\$297.00	\$0.00	\$297.00
Net Change							\$297.00	\$0.00	\$297.00
ENDING BALANCE							\$297.00	\$0.00	\$297.00
VENDOR DISCOUNT EXPENSE									
Starting Balance									\$106.30
Vendor Discount Expense	3123 Almeria LLC	02-13-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Gas Streaven Delivery Installation		\$33.00	\$0.00	\$139.30
Vendor Discount Expense	3123 Almeria LLC	03-26-2024	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed		\$17.50	\$0.00	\$156.80
Vendor Discount Expense	3123 Almeria LLC	03-26-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Discount: One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed		\$17.50	\$0.00	\$174.30
Net Change							\$68.00	\$0.00	\$68.00
ENDING BALANCE							\$68.00	\$0.00	\$174.30

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
SECURITY DEPOSIT									
Starting Balance									\$-5,300.00
Net Change							\$0.00	\$0.00	\$0.00
ENDING BALANCE							\$0.00	\$0.00	\$-5,300.00
OPEN CREDIT									
Starting Balance									\$0.00
Net Change							\$0.00	\$0.00	\$0.00
ENDING BALANCE							\$0.00	\$0.00	\$0.00
APPLICATION FEE									
Starting Balance									\$-45.00
Net Change							\$0.00	\$0.00	\$0.00
ENDING BALANCE							\$0.00	\$0.00	\$-45.00
LEASE FEE EXPENSE									
Starting Balance									\$1,200.00
Net Change							\$0.00	\$0.00	\$0.00
ENDING BALANCE							\$0.00	\$0.00	\$1,200.00
HVAC									
Starting Balance									\$247.50
Net Change							\$0.00	\$0.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
ENDING BALANCE							\$0.00	\$0.00	\$247.50
PLUMBING									
Starting Balance									\$1,107.20
Net Change							\$0.00	\$0.00	\$0.00
ENDING BALANCE							\$0.00	\$0.00	\$1,107.20
TOTAL							\$25,000.01	\$25,000.01	\$0.00