

General Ledger

Date Range: between 01-01-2024 and 03-31-2024
Cash / Accrual: equals Cash
Property: in 4841 Sheridan - 4841 ESheridan Street, Phoenix, AZ 85008

Group By: Account Name

120 Record(s) as of 4-10-2024 9:11 am

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO REAL ESTATE AND BEYOND TRUST									
Starting Balance									\$8,595.53
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$0.50	\$0.00	\$8,596.03
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$30.00	\$0.00	\$8,626.03
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$22.32	\$0.00	\$8,648.35
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$32.09	\$0.00	\$8,680.44
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$1,395.00	\$0.00	\$10,075.44
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 01/2024		\$0.00	\$14.95	\$10,060.49
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 01/2024		\$0.00	\$60.00	\$10,000.49
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 01/2024		\$0.00	\$0.50	\$9,999.99
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 01/2024		\$0.00	\$22.32	\$9,977.67
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 01/2024		\$0.00	\$60.00	\$9,917.67

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 12/2023		\$0.00	\$0.50	\$9,917.17
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-24-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6844b797-0135-4046-bf84-5309e224dff6	\$1,545.82	\$0.00	\$11,462.99
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-24-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6844b797-0135-4046-bf84-5309e224dff6	\$0.50	\$0.00	\$11,463.49
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-30-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 01/2024		\$0.00	\$0.50	\$11,462.99
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$32.09	\$0.00	\$11,495.08
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$1,395.00	\$0.00	\$12,890.08
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$0.50	\$0.00	\$12,890.58
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$30.00	\$0.00	\$12,920.58
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$22.32	\$0.00	\$12,942.90
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 02/2024		\$0.00	\$0.50	\$12,942.40
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 02/2024		\$0.00	\$22.32	\$12,920.08
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 02/2024		\$0.00	\$60.00	\$12,860.08
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 02/2024		\$0.00	\$14.95	\$12,845.13
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 02/2024		\$0.00	\$60.00	\$12,785.13
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-13-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Discount: Thermostat Trip Charge		\$0.00	\$34.40	\$12,750.73

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-13-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Thermostat Trip Charge		\$0.00	\$309.60	\$12,441.13
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$1,545.82	\$0.00	\$13,986.95
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$0.50	\$0.00	\$13,987.45
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-26-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 02/2024		\$0.00	\$0.50	\$13,986.95
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-27-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$0.00	\$1,545.82	\$12,441.13
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-27-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$0.00	\$0.50	\$12,440.63
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$1,395.00	\$0.00	\$13,835.63
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$0.50	\$0.00	\$13,836.13
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$30.00	\$0.00	\$13,866.13
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$22.32	\$0.00	\$13,888.45
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$32.09	\$0.00	\$13,920.54
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.50	\$0.00	\$13,921.04
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$35.00	\$0.00	\$13,956.04
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$20.00	\$0.00	\$13,976.04
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$14.95	\$0.00	\$13,990.99

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$35.87	\$0.00	\$14,026.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$35.00	\$0.00	\$14,061.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$1,495.00	\$0.00	\$15,556.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 03/2024		\$0.00	\$60.00	\$15,496.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 03/2024		\$0.00	\$0.50	\$15,496.36
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 03/2024		\$0.00	\$22.32	\$15,474.04
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 03/2024		\$0.00	\$60.00	\$15,414.04
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 03/2024		\$0.00	\$0.50	\$15,413.54
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	5 Day Notice Fee for 03/2024		\$0.00	\$35.00	\$15,378.54
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 03/2024		\$0.00	\$20.00	\$15,358.54
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 03/2024		\$0.00	\$14.95	\$15,343.59
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	NSF Fee for 03/2024		\$0.00	\$35.00	\$15,308.59
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	GE Dishwasher Repairs		\$0.00	\$180.00	\$15,128.59
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-13-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Discount: GE Dishwasher Repairs		\$0.00	\$20.00	\$15,108.59
Net Change							\$9,168.69	\$2,655.63	\$6,513.06
ENDING BALANCE							\$9,168.69	\$2,655.63	\$15,108.59

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
PREPAID RENT									
Starting Balance									\$-1,545.82
Prepaid Rent	4841 Sheridan LLC	01-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$35.87	\$0.00	\$-1,509.95
Prepaid Rent	4841 Sheridan LLC	01-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$1,495.00	\$0.00	\$-14.95
Prepaid Rent	4841 Sheridan LLC	01-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$14.95	\$0.00	\$0.00
Prepaid Rent	4841 Sheridan LLC	01-24-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6844b797-0135-4046-bf84-5309e224dff6	\$0.00	\$1,545.82	\$-1,545.82
Prepaid Rent	4841 Sheridan LLC	02-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6844b797-0135-4046-bf84-5309e224dff6	\$1,495.00	\$0.00	\$-50.82
Prepaid Rent	4841 Sheridan LLC	02-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6844b797-0135-4046-bf84-5309e224dff6	\$14.95	\$0.00	\$-35.87
Prepaid Rent	4841 Sheridan LLC	02-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6844b797-0135-4046-bf84-5309e224dff6	\$35.87	\$0.00	\$0.00
Prepaid Rent	4841 Sheridan LLC	02-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$0.00	\$1,545.82	\$-1,545.82
Prepaid Rent	4841 Sheridan LLC	02-27-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$1,545.82	\$0.00	\$0.00
Net Change							\$4,637.46	\$3,091.64	\$1,545.82
ENDING BALANCE							\$4,637.46	\$3,091.64	\$0.00
RENT INCOME									
Starting Balance									\$-9,705.00
Rent Income	4841 Sheridan LLC	01-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$0.00	\$1,495.00	\$-11,200.00
Rent Income	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$0.00	\$1,395.00	\$-12,595.00

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Rent Income	4841 Sheridan LLC	02-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6844b797-0135-4046-bf84-5309e224dff6	\$0.00	\$1,495.00	\$-14,090.00
Rent Income	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$0.00	\$1,395.00	\$-15,485.00
Rent Income	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$0.00	\$1,395.00	\$-16,880.00
Rent Income	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$1,495.00	\$-18,375.00
Net Change							\$0.00	\$8,670.00	\$-8,670.00
ENDING BALANCE							\$0.00	\$8,670.00	\$-18,375.00
NSF FEE									
Starting Balance									\$0.00
NSF Fee	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$35.00	\$-35.00
NSF Fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	NSF Fee for 03/2024		\$35.00	\$0.00	\$0.00
Net Change							\$35.00	\$35.00	\$0.00
ENDING BALANCE							\$35.00	\$35.00	\$0.00
CONVENIENCE FEE									
Starting Balance									\$-0.50
Convenience Fee	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$0.00	\$0.50	\$-1.00
Convenience Fee	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 01/2024		\$0.50	\$0.00	\$-0.50
Convenience Fee	4841 Sheridan LLC	01-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 12/2023		\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan	01-24-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6844b797-0135-4046-bf84-5309e224dff6	\$0.00	\$0.50	\$-0.50

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LLC									
Convenience Fee	4841 Sheridan LLC	01-30-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 01/2024		\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$0.00	\$0.50	-\$0.50
Convenience Fee	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 02/2024		\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	02-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$0.00	\$0.50	-\$0.50
Convenience Fee	4841 Sheridan LLC	02-26-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 02/2024		\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	02-27-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$0.50	\$0.00	\$0.50
Convenience Fee	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$0.00	\$0.50	\$0.00
Convenience Fee	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$0.50	-\$0.50
Convenience Fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 03/2024		\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 03/2024		\$0.50	\$0.00	\$0.50
Net Change							\$4.00	\$3.00	\$1.00
ENDING BALANCE							\$4.00	\$3.00	\$0.50
LATE FEE									
Starting Balance									
Late Fee	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$20.00	-\$20.00
Late Fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 03/2024		\$20.00	\$0.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change							\$20.00	\$20.00	\$0.00
ENDING BALANCE							\$20.00	\$20.00	\$0.00
RENTAL SALES TAX									
Starting Balance									\$-191.79
Rental Sales Tax	4841 Sheridan LLC	01-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$0.00	\$35.87	\$-227.66
Rental Sales Tax	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$0.00	\$32.09	\$-259.75
Rental Sales Tax	4841 Sheridan LLC	02-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6844b797-0135-4046-bf84-5309e224dff6	\$0.00	\$35.87	\$-295.62
Rental Sales Tax	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$0.00	\$32.09	\$-327.71
Rental Sales Tax	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$0.00	\$32.09	\$-359.80
Rental Sales Tax	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$35.87	\$-395.67
Net Change							\$0.00	\$203.88	\$-203.88
ENDING BALANCE							\$0.00	\$203.88	\$-395.67
UTILITY FEE									
Starting Balance									\$-120.00
Utility Fee	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$0.00	\$30.00	\$-150.00
Utility Fee	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$0.00	\$30.00	\$-180.00
Utility Fee	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$0.00	\$30.00	\$-210.00
Net Change							\$0.00	\$90.00	\$-90.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
ENDING BALANCE							\$0.00	\$90.00	-\$210.00
ADMIN FEE									
Starting Balance									\$0.00
Admin fee	4841 Sheridan LLC	01-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$0.00	\$14.95	-\$14.95
Admin fee	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$0.00	\$22.32	-\$37.27
Admin fee	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 01/2024		\$22.32	\$0.00	-\$14.95
Admin fee	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 01/2024		\$14.95	\$0.00	\$0.00
Admin fee	4841 Sheridan LLC	02-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_6844b797-0135-4046-bf84-5309e224dff6	\$0.00	\$14.95	-\$14.95
Admin fee	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$0.00	\$22.32	-\$37.27
Admin fee	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 02/2024		\$22.32	\$0.00	-\$14.95
Admin fee	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 02/2024		\$14.95	\$0.00	\$0.00
Admin fee	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$0.00	\$22.32	-\$22.32
Admin fee	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$14.95	-\$37.27
Admin fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 03/2024		\$14.95	\$0.00	-\$22.32
Admin fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 03/2024		\$22.32	\$0.00	\$0.00
Net Change							\$111.81	\$111.81	\$0.00
ENDING BALANCE							\$111.81	\$111.81	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
5 DAY NOTICE FEE									
Starting Balance									\$0.00
5 Day Notice Fee	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$35.00	\$-35.00
5 Day Notice Fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	5 Day Notice Fee for 03/2024		\$35.00	\$0.00	\$0.00
Net Change							\$35.00	\$35.00	\$0.00
ENDING BALANCE							\$35.00	\$35.00	\$0.00
MANAGEMENT FEE EXPENSE									
Starting Balance									\$480.00
Management Fee Expense	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 01/2024		\$60.00	\$0.00	\$540.00
Management Fee Expense	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 01/2024		\$60.00	\$0.00	\$600.00
Management Fee Expense	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 02/2024		\$60.00	\$0.00	\$660.00
Management Fee Expense	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 02/2024		\$60.00	\$0.00	\$720.00
Management Fee Expense	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 03/2024		\$60.00	\$0.00	\$780.00
Management Fee Expense	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 03/2024		\$60.00	\$0.00	\$840.00
Net Change							\$360.00	\$0.00	\$360.00
ENDING BALANCE							\$360.00	\$0.00	\$840.00
HVAC									
Starting Balance									\$1,755.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
HVAC	4841 Sheridan LLC	02-13-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Thermostat Trip Charge		\$309.60	\$0.00	\$2,064.60
Net Change							\$309.60	\$0.00	\$309.60
ENDING BALANCE							\$309.60	\$0.00	\$2,064.60
APPLIANCES									
Starting Balance									
Appliances	4841 Sheridan LLC	03-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	GE Dishwasher Repairs		\$180.00	\$0.00	\$180.00
Net Change							\$180.00	\$0.00	\$180.00
ENDING BALANCE							\$180.00	\$0.00	\$180.00
VENDOR DISCOUNT EXPENSE									
Starting Balance									
Vendor Discount Expense	4841 Sheridan LLC	02-13-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Discount: Thermostat Trip Charge		\$34.40	\$0.00	\$34.40
Vendor Discount Expense	4841 Sheridan LLC	03-13-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Discount: GE Dishwasher Repairs		\$20.00	\$0.00	\$54.40
Net Change							\$54.40	\$0.00	\$54.40
ENDING BALANCE							\$54.40	\$0.00	\$54.40
LEASE RENEWAL FEE EXPENSE									
Starting Balance									
Net Change							\$0.00	\$0.00	\$0.00
ENDING BALANCE							\$0.00	\$0.00	\$195.00
PLUMBING									
Starting Balance									

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change							\$0.00	\$0.00	\$0.00
ENDING BALANCE							\$0.00	\$0.00	\$537.58
TOTAL							\$14,915.96	\$14,915.96	\$0.00