

# General Ledger

Exported On: 04/09/2024 10:20 AM

**Properties:** Ethos on Polk - 7602 E Polk Street Scottsdale

**Created By:** All

**GL Accounts:** All

**Exclude Zero Dollar Receipts From Cash Accounts:** Y

**Date Range:** 03/01/2024 to 03/31/2024

**Accounting Basis:** Cash

**Show Reversed Transactions:** Yes

Property Name	Date
<b>1150 - Operating Cash</b>	
Starting Balance	
Ethos on Polk	03/01/2024
Ethos on Polk	03/01/2024
Ethos on Polk	03/01/2024
Ethos on Polk	03/01/2024
Ethos on Polk	03/04/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/12/2024
Ethos on Polk	03/14/2024
Ethos on Polk	03/15/2024
Ethos on Polk	03/18/2024
Ethos on Polk	03/18/2024
Ethos on Polk	03/20/2024
Ethos on Polk	03/20/2024
Ethos on Polk	03/22/2024
Ethos on Polk	03/22/2024
Ethos on Polk	03/22/2024
Ethos on Polk	03/22/2024

Ethos on Polk	03/22/2024
Ethos on Polk	03/22/2024
Ethos on Polk	03/22/2024
Ethos on Polk	03/22/2024
Ethos on Polk	03/25/2024
Ethos on Polk	03/25/2024
Ethos on Polk	03/26/2024
Ethos on Polk	03/27/2024
Ethos on Polk	03/27/2024
Ethos on Polk	03/28/2024
Ethos on Polk	03/28/2024
Net Change	

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

---

Starting Balance	
Ethos on Polk	03/14/2024
Ethos on Polk	03/14/2024
Ethos on Polk	03/14/2024
Ethos on Polk	03/14/2024
Net Change	

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

---

Starting Balance	
Ethos on Polk	03/14/2024
Ethos on Polk	03/14/2024
Net Change	

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

---

Starting Balance	
Ethos on Polk	03/14/2024
Net Change	

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

---

Starting Balance	
Ethos on Polk	03/11/2024
Ethos on Polk	03/22/2024
Ethos on Polk	03/22/2024
Ethos on Polk	03/27/2024
Net Change	

### **2300 - Prepaid Rent**

---

Starting Balance	
Ethos on Polk	03/01/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/22/2024
Ethos on Polk	03/26/2024
Net Change	

### **3150 - Owner Contribution**

---

Starting Balance	
Net Change	

### **3250 - Owner Distribution**

---

Starting Balance	
Ethos on Polk	03/27/2024
Net Change	

### **4100 - Rent Income**

---

Starting Balance	
Ethos on Polk	03/01/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/22/2024
Ethos on Polk	03/31/2024
Net Change	

### **4115 - Gross Potential Rent**

---

Starting Balance	
Ethos on Polk	03/31/2024
Net Change	

### **4120 - Loss/Gain to Market**

---

Starting Balance	
Ethos on Polk	03/31/2024
Net Change	

#### **4230 - Vacancy**

---

Starting Balance	
Ethos on Polk	03/31/2024
Net Change	

#### **4411 - Non Refundable Admin Fee**

---

Starting Balance	
Ethos on Polk	03/22/2024
Ethos on Polk	03/28/2024
Net Change	

#### **4440 - Application Fee Income**

---

Starting Balance	
Ethos on Polk	03/12/2024
Ethos on Polk	03/28/2024
Net Change	

#### **4450 - Insurance Services**

---

Starting Balance	
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/22/2024
Ethos on Polk	03/22/2024
Net Change	

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

---

Starting Balance	
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/11/2024
Ethos on Polk	03/22/2024
Net Change	

#### **6053 - Bank Fees**

---

Starting Balance	
------------------	--

Ethos on Polk 03/01/2024  
Net Change

**6055 - Software Fees**

---

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

**6058 - Credit Check & Screening**

---

Starting Balance  
Net Change

**6072 - Unit Cleaning**

---

Starting Balance  
Ethos on Polk 03/11/2024  
Ethos on Polk 03/18/2024  
Net Change

**6073 - General Turn Labor**

---

Starting Balance  
Net Change

**6074 - Unit Turn Painting**

---

Starting Balance  
Ethos on Polk 03/11/2024  
Ethos on Polk 03/18/2024  
Net Change

**6085 - Key/Lock Replacement**

---

Starting Balance  
Net Change

**6099 - Maintenance Vendor Fee**

---

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

### **6141 - Electricity**

---

Starting Balance	
Ethos on Polk	03/20/2024
Ethos on Polk	03/20/2024
Net Change	

### **6143 - Water/Sewer**

---

Starting Balance	
Ethos on Polk	03/15/2024
Net Change	

### **6301 - Property Insurance**

---

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

### **6401 - Management Fees**

---

Starting Balance	
Ethos on Polk	03/01/2024
Ethos on Polk	03/04/2024
Net Change	

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

---

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

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

---

Starting Balance	
Net Change	

### **8013 - Landscaping**

---

Starting Balance	
Net Change	

**Total**

le, AZ 85257

'es

---

**Payee / Payer**

---

Quatr Living LLC

Quatr Living LLC

Quatr Living LLC

Quatr Living LLC

Quatr Living LLC

Titan Property Maintenance and More LLC

Titan Property Maintenance and More LLC

Rubin I. Rodriguez

Rubin I. Rodriguez

Rubin I. Rodriguez

Rubin I. Rodriguez

Rubin I. Rodriguez

Rubin I. Rodriguez

Rubin I. Rodriguez

Rubin I. Rodriguez

Rubin I. Rodriguez

Francisco J. Montes

City of Scottsdale

Titan Property Maintenance and More LLC

Titan Property Maintenance and More LLC

Salt River Project Agricultural Improvement and Power District (SRP)

Salt River Project Agricultural Improvement and Power District (SRP)

Francisco J. Montes

Francisco J. Montes

Francisco J. Montes

Francisco J. Montes



Francisco J. Montes  
Francisco J. Montes  
Francisco J. Montes  
Francisco J. Montes  
Quatr Living LLC  
Nationwide Insurance  
Francisco J. Montes  
DSC3 LLC  
Arizona Department of Revenue  
Brennen T. Transier  
Brennen T. Transier

---

Francisco J. Montes  
Francisco J. Montes  
Francisco J. Montes

---

Francisco J. Montes  
Francisco J. Montes

---

Francisco J. Montes

---

Rubin I. Rodriguez  
Francisco J. Montes  
Francisco J. Montes  
Arizona Department of Revenue

---

Rubin I. Rodriguez  
Rubin I. Rodriguez  
Francisco J. Montes  
Francisco J. Montes

---

DSC3 LLC

---

Rubin I. Rodriguez  
Rubin I. Rodriguez  
Rubin I. Rodriguez  
Francisco J. Montes

---

---

---

Francisco J. Montes  
Brennen T. Transier

---

Francisco J. Montes  
Brennen T. Transier

---

Rubin I. Rodriguez  
Rubin I. Rodriguez  
Rubin I. Rodriguez  
Rubin I. Rodriguez  
Francisco J. Montes  
Francisco J. Montes

---

Rubin I. Rodriguez  
Rubin I. Rodriguez  
Rubin I. Rodriguez  
Francisco J. Montes

---

Quatr Living LLC

---

Quatr Living LLC

---

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

---

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

---

Quatr Living LLC

---

Salt River Project Agricultural Improvement and Power District (SRP)  
Salt River Project Agricultural Improvement and Power District (SRP)

---

City of Scottsdale

---

Nationwide Insurance

---

Quatr Living LLC  
Quatr Living LLC

---

Quatr Living LLC

---

---



Unit	Type	Reference
	Payment	20026314912
	eCheck	C8CE-AAA0
	eCheck	1B59-3C02
	eCheck	630A-55DC
	eCheck	4827-71FA
103	eCheck	E2BE-CD9E
103	eCheck	E2BE-CD9E
201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
101	CC receipt	79F7-4CD0
	JE	375
	Payment	9945389
203	eCheck	1CF3-2654
203	eCheck	1CF3-2654
201	Payment	69558597
	Payment	69558025
101	CC receipt	F17C-B600
101	CC receipt	F17C-B600
101	CC receipt	F17C-B600
101	CC receipt	F17C-B600

101	CC receipt	F17C-B600
101	CC receipt	F17C-B600
101	CC receipt	F17C-B600
101	CC receipt	F17C-B600
101	Payment	20260895921
	Payment	ACH pull
101	CC receipt	627F-5070
	Payment	11126888071
	Payment	1000052489382
202	CC receipt	C103-8580
202	CC receipt	C313-2530

---

101	Reversed CC receipt	F03E-92E0
101	Reverse Receipt	
101	CC receipt	F03E-92E0
	JE	375

---

101	Reversed CC receipt	F03E-92E0
101	Reverse Receipt	

---

101	CC receipt	F03E-92E0
-----	------------	-----------

---

201	CC receipt	A40D-F6B0
101	CC receipt	F17C-B600
101	CC receipt	F17C-B600
	Payment	1000052489382



---

201	Receipt	
201	Receipt	
101	CC receipt	F17C-B600
101	CC receipt	627F-5070

---

	Payment	11126888071
--	---------	-------------

---

201	Receipt	
201	Receipt	
201	CC receipt	A40D-F6B0
101	CC receipt	F17C-B600
	JE	435

---

	JE	435
--	----	-----

---

	JE	435
--	----	-----

---

JE

435

---

101	CC receipt	F17C-B600
202	CC receipt	C313-2530

---

101	CC receipt	79F7-4CD0
202	CC receipt	C103-8580

---

201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
101	CC receipt	F17C-B600
101	CC receipt	F17C-B600

---

201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
201	CC receipt	A40D-F6B0
101	CC receipt	F17C-B600

---

eCheck

630A-55DC

---

eCheck

C8CE-AAA0

---

103  
203

eCheck  
eCheck

E2BE-CD9E  
1CF3-2654

---

103  
203

eCheck  
eCheck

E2BE-CD9E  
1CF3-2654

---

eCheck

1B59-3C02

---

201	Payment	69558597
	Payment	69558025

---

	Payment	9945389
--	---------	---------

---

	Payment	ACH pull
--	---------	----------

---

	Payment	20026314912
	eCheck	4827-71FA

---

101	Payment	20260895921
-----	---------	-------------

---

---



Debit	Credit	Balance
		1,529.32
	84.75	1,444.57
	18.00	1,426.57
	290.00	1,136.57
	5.00	1,131.57
	36.00	1,095.57
	525.00	570.57
	125.00	445.57
65.00		510.57
10.50		521.07
4.50		525.57
20.97		546.54
10.50		557.04
4.50		561.54
1,021.53		1,583.07
44.03		1,627.10
30.80		1,657.90
50.00		1,707.90
1,650.00		3,357.90
	348.82	3,009.08
	525.00	2,484.08
	125.00	2,359.08
	438.40	1,920.68
	225.06	1,695.62
638.71		2,334.33
25.16		2,359.49
11.62		2,371.11
2.63		2,373.74

150.00		2,523.74
10.50		2,534.24
4.50		2,538.74
110.01		2,648.75
	858.00	1,790.75
	299.41	1,491.34
412.50		1,903.84
	1,400.00	503.84
	29.66	474.18
50.00		524.18
140.00		664.18
		<b>-865.14</b>
<b>4,467.96</b>	<b>5,333.10</b>	<b>664.18</b>

---

		0.00
1,650.00		1,650.00
	1,650.00	0.00
1,650.00		1,650.00
	1,650.00	0.00
		0.00
<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>

---

		0.00
	1,650.00	<b>-1,650.00</b>
1,650.00		0.00
		0.00
<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>

---

		0.00
	1,650.00	<b>-1,650.00</b>
		<b>-1,650.00</b>
<b>0.00</b>	<b>1,650.00</b>	<b>-1,650.00</b>

---

		1.15
	30.80	<b>-29.65</b>
	11.62	<b>-41.27</b>
	2.63	<b>-43.90</b>
29.66		<b>-14.24</b>
		<b>-15.39</b>

	<b>29.66</b>	<b>45.05</b>	<b>-14.24</b>
			<b>-673.47</b>
	546.77		<b>-126.70</b>
	126.70		0.00
		110.01	<b>-110.01</b>
		412.50	<b>-522.51</b>
			150.96
	<b>673.47</b>	<b>522.51</b>	<b>-522.51</b>
			<b>-2,500.00</b>
			0.00
	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>
			0.00
	1,400.00		1,400.00
			1,400.00
	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
			0.00
		546.77	<b>-546.77</b>
		126.70	<b>-673.47</b>
		1,021.53	<b>-1,695.00</b>
		638.71	<b>-2,333.71</b>
	2,333.71		0.00
			0.00
	<b>2,333.71</b>	<b>2,333.71</b>	<b>0.00</b>
			<b>-22,179.32</b>
		9,646.78	<b>-31,826.10</b>
			<b>-9,646.78</b>
	<b>0.00</b>	<b>9,646.78</b>	<b>-31,826.10</b>
			170.52
		37.74	132.78
			<b>-37.74</b>
	<b>0.00</b>	<b>37.74</b>	<b>132.78</b>



			20,313.80
7,350.81			27,664.61
			7,350.81
<b>7,350.81</b>	<b>0.00</b>		<b>27,664.61</b>

			0.00
	150.00		-150.00
	140.00		-290.00
			-290.00
<b>0.00</b>	<b>290.00</b>		<b>-290.00</b>

			-50.00
	50.00		-100.00
	50.00		-150.00
			-100.00
<b>0.00</b>	<b>100.00</b>		<b>-150.00</b>

			0.00
	10.50		-10.50
	4.50		-15.00
	10.50		-25.50
	4.50		-30.00
	10.50		-40.50
	4.50		-45.00
			-45.00
<b>0.00</b>	<b>45.00</b>		<b>-45.00</b>

			0.00
	65.00		-65.00
	20.97		-85.97
	44.03		-130.00
	25.16		-155.16
			-155.16
<b>0.00</b>	<b>155.16</b>		<b>-155.16</b>

			0.00
--	--	--	------

5.00		5.00
		5.00
<b>5.00</b>	<b>0.00</b>	<b>5.00</b>

---

		18.00
18.00		36.00
		18.00
<b>18.00</b>	<b>0.00</b>	<b>36.00</b>

---

		55.00
		0.00
<b>0.00</b>	<b>0.00</b>	<b>55.00</b>

---

		300.00
125.00		425.00
125.00		550.00
		250.00
<b>250.00</b>	<b>0.00</b>	<b>550.00</b>

---

		375.00
		0.00
<b>0.00</b>	<b>0.00</b>	<b>375.00</b>

---

		975.00
525.00		1,500.00
525.00		2,025.00
		1,050.00
<b>1,050.00</b>	<b>0.00</b>	<b>2,025.00</b>

---

		65.00
		0.00
<b>0.00</b>	<b>0.00</b>	<b>65.00</b>

---

		0.00
290.00		290.00
		290.00

<b>290.00</b>	<b>0.00</b>	<b>290.00</b>
---------------	-------------	---------------

---

		0.00
438.40		438.40
225.06		663.46
		663.46
<b>663.46</b>	<b>0.00</b>	<b>663.46</b>

---

		0.00
348.82		348.82
		348.82
<b>348.82</b>	<b>0.00</b>	<b>348.82</b>

---

		0.00
299.41		299.41
		299.41
<b>299.41</b>	<b>0.00</b>	<b>299.41</b>

---

		0.00
84.75		84.75
36.00		120.75
		120.75
<b>120.75</b>	<b>0.00</b>	<b>120.75</b>

---

		0.00
858.00		858.00
		858.00
<b>858.00</b>	<b>0.00</b>	<b>858.00</b>

---

		100.00
		0.00
<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

---

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

**25,109.05**

**25,109.05**

**0.00**

## Description

---

Management Fees for 02/2024  
Monthly Software Fees - \$3.00/unit  
Maintenance Work Order Fee for February  
February Bank/ACH Fees  
One Time Onboarding Fees  
turn paint  
turn clean  
Move In Charge: Utility Recapture  
Move In Charge: Liability to Landlord Insurance  
Move In Charge: Admin Fee - Liability to Landlord Insurance  
March 2024 - Utility Recapture (Prorated)  
March 2024 - Liability to Landlord Insurance  
March 2024 - Admin Fee - Liability to Landlord Insurance  
Resident extended move out date  
Resident extended move out date  
Rental Tax

W/S/T - 1/8 to 2/28  
turn paint  
turn clean  
Electricity - 2/12 to 3/5  
Electricity - 2/12 to 3/5  
Move In Charge: Base Rent  
Move In Charge: Water/Sewer/Trash  
Move In Charge: Rental Tax 1.75%  
Tax charge from Non Refundable Admin Fee

Move In Charge: Administrative Fee  
Move In Charge: Liability to Landlord Insurance  
Move In Charge: Admin Fee - Liability to Landlord Insurance  
Online Payment Rent Income  
Lease commission for Unit 101 - Francisco Montes  
Monthly Property Insurance Premium  
Online Payment Rent Income  
  
February TPT Liability Payment

---

Move In Charge: Security Deposit  
Reversal receipt for Reference #F03E-92E0 on 03/14/2024  
Move In Charge: Security Deposit

---

Move In Charge: Security Deposit  
Reversal receipt for Reference #F03E-92E0 on 03/14/2024

---

Move In Charge: Security Deposit

---

Rental Tax  
Move In Charge: Rental Tax 1.75%  
Tax charge from Non Refundable Admin Fee  
February TPT Liability Payment

---

Online Payment Rent Income  
Online Payment Rent Income

---

---

Resident extended move out date  
Move In Charge: Base Rent

---

---

---

---

Move In Charge: Administrative Fee

---

---

Move In Charge: Liability to Landlord Insurance  
Move In Charge: Admin Fee - Liability to Landlord Insurance  
March 2024 - Liability to Landlord Insurance  
March 2024 - Admin Fee - Liability to Landlord Insurance  
Move In Charge: Liability to Landlord Insurance  
Move In Charge: Admin Fee - Liability to Landlord Insurance

---

---

Move In Charge: Utility Recapture  
March 2024 - Utility Recapture (Prorated)  
Resident extended move out date  
Move In Charge: Water/Sewer/Trash

---



February Bank/ACH Fees

---

Monthly Software Fees - \$3.00/unit

---

turn clean  
turn clean

---

turn paint  
turn paint

---

Maintenance Work Order Fee for February

---

Electricity - 2/12 to 3/5  
Electricity - 2/12 to 3/5

---

W/S/T - 1/8 to 2/28

---

Monthly Property Insurance Premium

---

Management Fees for 02/2024  
One Time Onboarding Fees

---

Lease commission for Unit 101 - Francisco Montes

---

---