

General Ledger

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Properties: Ethos on Kinderman - 312 E Kinderman Drive Avondale, AZ 85323

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 05/01/2024 to 05/31/2024

Accounting Basis: Cash

Show Reversed Transactions: Yes

Property Name	Date	Payee / Payer	Unit	Type	Reference	Debit	Credit	Balance	Description
1150 - Operating Cash									
Starting Balance								7,533.19	
Ethos on Kinderman	05/01/2024	Amanda Howerton	3	ECP receipt	6C2D-6B50	94.75		7,627.94	Late Fee of \$10.00 per day: 04/05/2024 - 04/24/2024
Ethos on Kinderman	05/01/2024	Amanda Howerton	3	ECP receipt	6C2D-6B50	205.25		7,833.19	May 2024
Ethos on Kinderman	05/01/2024	Briana Hernandez -Villan	306	CC receipt	016D-BA10	55.00		7,888.19	May 2024
Ethos on Kinderman	05/01/2024	Briana Hernandez -Villan	306	CC receipt	016D-BA10	1,395.00		9,283.19	May 2024
Ethos on Kinderman	05/01/2024	Briana Hernandez -Villan	306	CC receipt	016D-BA10	34.88		9,318.07	May 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/01/2024	Kevin L. Dixon	1	eCheck receipt	4286-3A20	9.12		9,327.19	Move In Charge: Liability to Landlord Insurance

Ethos on Kinderman	05/01/2024	Kevin L. Dixon	1	eCheck receipt	4286-3A20	4.50	9,331.69	Move In Charge: Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/01/2024	Kevin L. Dixon	1	eCheck receipt	4286-3A20	10.50	9,342.19	April 2024 - Liability to Landlord Insurance
Ethos on Kinderman	05/01/2024	Kevin L. Dixon	1	eCheck receipt	4286-3A20	4.50	9,346.69	April 2024 - Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/01/2024	Kevin L. Dixon	1	eCheck receipt	4286-3A20	504.63	9,851.32	May 2024 - Base Rent
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt	30067	1,421.23	11,272.55	Rent
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt	30067	60.00	11,332.55	Utility Recapture
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt	30067	30.00	11,362.55	May 2024
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt	30067	10.50	11,373.05	May 2024 - Liability to Landlord Insurance
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt	30067	4.50	11,377.55	May 2024 - Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt	30067	6.77	11,384.32	TPT Rental Tax - Rent
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt		1,421.23	9,963.09	Reversal receipt for Reference #30067 on 05/01/2024
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt		60.00	9,903.09	Reversal receipt for Reference #30067 on 05/01/2024
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt		30.00	9,873.09	Reversal receipt for Reference #30067 on 05/01/2024

Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt			10.50	9,862.59	Reversal receipt for Reference #30067 on 05/01/2024
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt			4.50	9,858.09	Reversal receipt for Reference #30067 on 05/01/2024
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt			6.77	9,851.32	Reversal receipt for Reference #30067 on 05/01/2024
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Receipt	300677	1,421.23		11,272.55	Rent
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Receipt	300677	60.00		11,332.55	Utility Recapture
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Receipt	300677	30.00		11,362.55	May 2024
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Receipt	300677	10.50		11,373.05	May 2024 - Liability to Landlord Insurance
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Receipt	300677	4.50		11,377.55	May 2024 - Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Receipt	300677	26.77		11,404.32	TPT Rental Tax - Rent
Ethos on Kinderman	05/01/2024	Lana Grant	5	Reverse Receipt	32437	937.06		12,341.38	February 2024
Ethos on Kinderman	05/01/2024	Lana Grant	5	Reverse Receipt	32437	60.00		12,401.38	February 2024
Ethos on Kinderman	05/01/2024	Lana Grant	5	Reverse Receipt	32437	480.94		12,882.32	March 2024
Ethos on Kinderman	05/01/2024	Quartr Living LLC		Payment	20643512994		1,093.62	11,788.70	April Management Fees

Ethos on Kinderman	05/01/2024	Quartr Living LLC		Paymen t	206435129 94		120.00	11,668.70	LLIP Insurance Policies in Place
Ethos on Kinderman	05/01/2024	Quartr Living LLC		Paymen t	206435129 94		30.34	11,638.36	Admin Fee Passthrough
Ethos on Kinderman	05/01/2024	Quartr Living LLC		Paymen t	206435129 94		12.00	11,626.36	April ACH/Bank Fees
Ethos on Kinderman	05/01/2024	Quartr Living LLC		Paymen t	206435129 94		307.31	11,319.05	April Maintenance Fees
Ethos on Kinderman	05/01/2024	Honeycom b Insurance		Paymen t	AutoPay		361.83	10,957.22	Property Insurance Payment
Ethos on Kinderman	05/01/2024	Lana Grant	5	Reverse Receipt			937.06	10,020.16	Reversal receipt for Reference #32437 on 05/01/2024
Ethos on Kinderman	05/01/2024	Lana Grant	5	Reverse Receipt			60.00	9,960.16	Reversal receipt for Reference #32437 on 05/01/2024
Ethos on Kinderman	05/01/2024	Lana Grant	5	Reverse Receipt			480.94	9,479.22	Reversal receipt for Reference #32437 on 05/01/2024
Ethos on Kinderman	05/02/2024	Ericka Pass	9	CC receipt	E2D3-3410	1,400.00		10,879.22	May 2024
Ethos on Kinderman	05/02/2024	Ericka Pass	9	CC receipt	E2D3-3410	60.00		10,939.22	May 2024
Ethos on Kinderman	05/02/2024	Ericka Pass	9	CC receipt	E2D3-3410	35.00		10,974.22	May 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/02/2024			JE	727		30.00	10,944.22	Bank Fee
Ethos on Kinderman	05/03/2024	Arizona Departmen		Paymen t	ACH Payment		460.10	10,484.12	March TPT Filing and Payment

Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30	37.38	15,214.00	May 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30	0.75	15,214.75	May 2024 - TPT Rental Tax - Pet Rent
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30	10.50	15,225.25	May 2024 - Liability to Landlord Insurance
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30	4.50	15,229.75	May 2024 - Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30	1.25	15,231.00	Tax charge from Late Fee
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30	50.00	15,281.00	Late Fee for May 2024
Ethos on Kinderman	05/06/2024	Nate Moffitt		eCheck	3323-50B4	60.00	15,221.00	grounds
Ethos on Kinderman	05/06/2024	Quatr Living LLC		eCheck	32FE-4954	39.00	15,182.00	Monthly Software Fees - \$3.00/unit
Ethos on Kinderman	05/07/2024	Kaileigh Jones	11	CC receipt	BB1E-DC10	102.56	15,284.56	Late Fee of \$10.00 per day: 04/05/2024 - 04/23/2024
Ethos on Kinderman	05/07/2024	Kaileigh Jones	11	CC receipt	BB1E-DC10	468.28	15,752.84	May 2024
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reverse Receipt		1,500.00	14,252.84	NSF reversal receipt for Reference #555C-F780
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reverse Receipt		60.00	14,192.84	NSF reversal receipt for Reference #555C-F780
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reverse Receipt		37.50	14,155.34	NSF reversal receipt for Reference #555C-F780

Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reversed eCheck receipt	480D-B0C0	1,500.00	15,655.34	May 2024
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reversed eCheck receipt	480D-B0C0	60.00	15,715.34	May 2024
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reversed eCheck receipt	480D-B0C0	37.50	15,752.84	May 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reversed eCheck receipt	480D-B0C0	1.25	15,754.09	Tax charge from NSF Fee
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reversed eCheck receipt	480D-B0C0	50.00	15,804.09	NSF Charge
Ethos on Kinderman	05/10/2024	Kevin L. Dixon	1	Receipt	77816	1,145.37	16,949.46	Base Rent
Ethos on Kinderman	05/10/2024	Kevin L. Dixon	1	Receipt	77816	60.00	17,009.46	Utility Reimbursement (W/S/T)
Ethos on Kinderman	05/10/2024	Kevin L. Dixon	1	Receipt	77816	24.75	17,034.21	Administration Fee
Ethos on Kinderman	05/10/2024	Kevin L. Dixon	1	Receipt	77816	14.13	17,048.34	Rental Tax
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	1,294.75	18,343.09	May 2024
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	60.00	18,403.09	May 2024

Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	60.00	18,463.09	May 2024
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	37.50	18,500.59	May 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	1.50	18,502.09	May 2024 - TPT Rental Tax - Pet Rent
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	10.50	18,512.59	May 2024 - Liability to Landlord Insurance
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	4.50	18,517.09	May 2024 - Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	1.25	18,518.34	Tax charge from Late Fee
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	50.00	18,568.34	Late Fee for May 2024
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	1.50	18,569.84	Tax charge from Late Fee
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	60.00	18,629.84	Late Fee of \$10.00 per day: 05/05/2024 - 05/10/2024
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse Receipt		1,500.00	17,129.84	NSF reversal receipt for Reference #480D-B0C0
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse Receipt		60.00	17,069.84	NSF reversal receipt for Reference #480D-B0C0
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse Receipt		37.50	17,032.34	NSF reversal receipt for Reference #480D-B0C0
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse Receipt		1.25	17,031.09	NSF reversal receipt for Reference #480D-B0C0

Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse Receipt			50.00	16,981.09	NSF reversal receipt for Reference #480D-B0C0
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse d eCheck receipt	D245-8630	1,500.00		18,481.09	May 2024
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse d eCheck receipt	D245-8630	60.00		18,541.09	May 2024
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse d eCheck receipt	D245-8630	37.50		18,578.59	May 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse d eCheck receipt	D245-8630	1.25		18,579.84	Tax charge from Late Fee
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse d eCheck receipt	D245-8630	50.00		18,629.84	Late Fee for May 2024
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse d eCheck receipt	D245-8630	0.75		18,630.59	Tax charge from Late Fee
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse d eCheck receipt	D245-8630	30.00		18,660.59	Late Fee of \$10.00 per day: 05/05/2024 - 05/07/2024
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse d eCheck receipt	D245-8630	1.25		18,661.84	Tax charge from NSF Fee
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse d eCheck receipt	D245-8630	50.00		18,711.84	NSF Charge

Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reversed eCheck receipt	D245-8630	1.25	18,713.09	Tax charge from NSF Fee
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reversed eCheck receipt	D245-8630	50.00	18,763.09	NSF Charge
Ethos on Kinderman	05/13/2024	Stapley Pest Control Titan Property Maintenance and More LLC	1	eCheck	B77D-782A	75.00	18,688.09	One time treatment for unit 1
Ethos on Kinderman	05/13/2024	Stapley Pest Control Titan Property Maintenance and More LLC		eCheck	B78E-E858	125.00	18,563.09	Bulk Trash Removal
Ethos on Kinderman	05/13/2024	Stapley Pest Control Titan Property Maintenance and More LLC	6	eCheck	B78E-E858	85.00	18,478.09	Assessed Area for Leak - Found it was AC Leak. Vacuumed Out AC Drain Line & Drip Pan. Problem Resolved
Ethos on Kinderman	05/13/2024	Zillow, Inc		eCheck	B783-EB42	100.00	18,378.09	Base Package for April 2024
Ethos on Kinderman	05/13/2024	Republic Services Southwest Gas Corporation	1	Check	1009	185.09	18,193.00	Trash services for May 2024
Ethos on Kinderman	05/13/2024	Republic Services Southwest Gas Corporation	1	Check	1010	153.26	18,039.74	Gas Services 3/26-4/19
Ethos on Kinderman	05/15/2024	Lana Grant	5	Receipt	3591	1,119.55	19,159.29	March 2024
Ethos on Kinderman	05/15/2024	Lana Grant	5	Receipt	3591	60.00	19,219.29	March 2024

Ethos on Kinderman	05/15/2024	Lana Grant	5	Receipt	3591	1,600.49	20,819.78	April 2024
Ethos on Kinderman	05/15/2024	Lana Grant	5	Receipt	3591	60.00	20,879.78	April 2024
Ethos on Kinderman	05/15/2024	Lana Grant	5	Receipt	3591	1,600.49	22,480.27	May 2024
Ethos on Kinderman	05/15/2024	Lana Grant	5	Receipt	3591	41.47	22,521.74	May 2024
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		1,500.00	21,021.74	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		60.00	20,961.74	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		37.50	20,924.24	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		1.25	20,922.99	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		50.00	20,872.99	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		0.75	20,872.24	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		30.00	20,842.24	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		1.25	20,840.99	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		50.00	20,790.99	NSF reversal receipt for Reference #D245-8630

Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt			1.25	20,789.74	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt			50.00	20,739.74	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Kaileigh Jones Sun Street Capital LLC / Kinderman	11	CC receipt	86D8-1F70		90.01	20,829.75	May 2024
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	Payment	11132226613		17,510.70	3,319.05	May Distribution
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	1,500.00		4,819.05	May 2024
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	60.00		4,879.05	May 2024
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	37.50		4,916.55	May 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	1.25		4,917.80	Tax charge from Late Fee
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	50.00		4,967.80	Late Fee for May 2024
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	1.25		4,969.05	Tax charge from NSF Fee
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	50.00		5,019.05	NSF Charge
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	1.25		5,020.30	Tax charge from NSF Fee

Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	50.00	5,070.30	NSF Charge
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	1.25	5,071.55	Tax charge from NSF Fee
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	50.00	5,121.55	NSF Charge
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	0.63	5,122.18	Tax charge from Legal Notice Fee
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	25.00	5,147.18	Notice service fee for Non Payment
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	3.25	5,150.43	Tax charge from Late Fee
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	130.00	5,280.43	Late Fee of \$10.00 per day: 05/05/2024 - 05/17/2024
Ethos on Kinderman	05/21/2024	Kaileigh Jones	11	CC receipt	C8A2-16C0	430.01	5,710.44	May 2024
Ethos on Kinderman	05/22/2024	Nate Moffitt Titan Property Maintenance and More LLC	9	eCheck	6008-9DC4	60.00	5,650.44	grounds
Ethos on Kinderman	05/22/2024	Mario Bustos	308	eCheck receipt	6007-4104	90.00	5,560.44	Installed new plumbing under sink
Ethos on Kinderman	05/23/2024	Mario Bustos	308	eCheck receipt	33ED-B910	1,475.00	7,035.44	Online Payment Rent Income
Ethos on Kinderman	05/23/2024	Mario Bustos	308	eCheck receipt	33ED-B910	55.00	7,090.44	Online Payment Utility Reimbursement Fee

Ethos on Kinderman	05/23/2024	Mario Bustos	308	eCheck receipt	33ED-B910	30.00	7,120.44	Online Payment Pet Rent
Ethos on Kinderman	05/23/2024	Mario Bustos	308	eCheck receipt	33ED-B910	36.88	7,157.32	Online Payment TPT Rental Tax (AZ)
Ethos on Kinderman	05/23/2024	Mario Bustos	308	eCheck receipt	33ED-B910	0.75	7,158.07	Online Payment TPT Rental Tax (AZ)
Ethos on Kinderman	05/24/2024	Teresa D. Carrasco	2	CC receipt	9C8F-D4A0	13.24	7,171.31	May 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/24/2024	Teresa D. Carrasco	2	CC receipt	9C8F-D4A0	0.75	7,172.06	May 2024 - TPT Rental Tax - Pet Rent
Ethos on Kinderman	05/24/2024	Teresa D. Carrasco	2	CC receipt	9C8F-D4A0	165.01	7,337.07	Online Payment Rent Income
Ethos on Kinderman	05/28/2024	Titan Property Maintenance and More LLC	9	eCheck	C229-EF38	175.00	7,162.07	Installed New Exhaust Fan in Bathroom
Ethos on Kinderman	05/28/2024	Titan Property Maintenance and More LLC	9	eCheck	C229-EF38	75.00	7,087.07	MATERIALS - Exhaust Fan & 12 G. Wire
Ethos on Kinderman	05/28/2024	Titan Property Maintenance and More LLC	9	eCheck	C229-EF38	110.00	6,977.07	Treated Bathroom Walls for Surface Mildew & Repainted Bathroom
Ethos on Kinderman	05/28/2024	Titan Property Maintenance and More LLC	9	eCheck	C229-EF38	60.00	6,917.07	MATERIALS - Killz Mildew Treatment & Paint

Ethos on Kinderman	05/28/2024	Titan Property Maintenance and More LLC Arizona Department of Revenue		eCheck	C229-EF38		275.00	6,642.07	Removed Bulk Trash from Property
Ethos on Kinderman	05/28/2024	City of Avondale		Payment	ACH Payment		575.22	6,066.85	May TPT payment and filing
Ethos on Kinderman	05/29/2024	City of Avondale		Check	1011		146.53	5,920.32	3/14-4/17 Water and sewer
Ethos on Kinderman	05/29/2024	City of Avondale Southwest Gas Corporation		Check	1011		269.04	5,651.28	3/14-4/17 Water and sewer
Ethos on Kinderman	05/29/2024	City of Avondale Southwest Gas Corporation		Check	1012		48.00	5,603.28	Gas Services 4/20-5/20
Ethos on Kinderman	05/29/2024	APS		Receipt Reverse	23607900	568.59		6,171.87	Electric reimbursement
Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	eCheck receipt Reverse	D0E7-EB90	3.01		6,174.88	March 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	eCheck receipt Reverse	D0E7-EB90	1,500.00		7,674.88	April 2024
Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	eCheck receipt Reverse	D0E7-EB90	60.00		7,734.88	April 2024
Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	eCheck receipt Reverse	D0E7-EB90	37.50		7,772.38	April 2024 - TPT Rental Tax - Rent

Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	Reversed eCheck receipt	D0E7-EB90	10.50	7,782.88	Move In Charge: Liability to Landlord Insurance
Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	Reversed eCheck receipt	D0E7-EB90	4.50	7,787.38	Move In Charge: Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	Reversed eCheck receipt	D0E7-EB90	184.49	7,971.87	May 2024
Ethos on Kinderman	05/31/2024	Quatr Living LLC		Payment	20947648094	24.75	7,947.12	Mgmt Admin Fees
Ethos on Kinderman	05/31/2024	Ericka Pass	9	CC receipt	911A-C0E0	1,400.00	9,347.12	Online Payment Rent Income
Ethos on Kinderman	05/31/2024	Ericka Pass	9	CC receipt	911A-C0E0	60.00	9,407.12	Online Payment Utility Reimbursement Fee
Ethos on Kinderman	05/31/2024	Ericka Pass	9	CC receipt	911A-C0E0	35.00	9,442.12	Online Payment TPT Rental Tax (AZ)
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	6.70	9,448.82	May 2024
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	50.00	9,498.82	May 2024
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	90.00	9,588.82	May 2024
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	24.88	9,613.70	May 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	2.25	9,615.95	May 2024 - TPT Rental Tax - Pet Rent

Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	10.50	9,626.45	May 2024 - Liability to Landlord Insurance
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	4.50	9,630.95	May 2024 - Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	1.25	9,632.20	Tax charge from Late Fee
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	50.00	9,682.20	Late Fee for May 2024
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	4.25	9,686.45	Tax charge from Late Fee
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	170.00	9,856.45	Late Fee of \$10.00 per day: 05/05/2024 - 05/21/2024
Ethos on Kinderman	05/31/2024	Briana Hernandez -Villan	306	CC receipt	12C6-3F10	55.00	9,911.45	Online Payment Utility Reimbursement Fee
Ethos on Kinderman	05/31/2024	Briana Hernandez -Villan	306	CC receipt	12C6-3F10	1,395.00	11,306.45	Online Payment Rent Income
Ethos on Kinderman	05/31/2024	Briana Hernandez -Villan	306	CC receipt	12C6-3F10	34.88	11,341.33	Online Payment TPT Rental Tax (AZ)
Ethos on Kinderman	05/31/2024	Honeycom b Insurance		Payment	0514670203		10,979.50	Property insurance payment
Net Change							3,446.31	
						34,504.18	31,057.87	10,979.50

1160 - Security Deposit Cash

Starting Balance	7,550.00
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Net Change			0.00
	0.00	0.00	7,550.00

1300 - Accounts Receivable

Starting Balance			-
Net Change			1,778.38
			0.00
	0.00	0.00	1,778.38

2101 - Mgmt Held Security Deposits

Starting Balance			-
Net Change			8,400.00
			0.00
	0.00	0.00	8,400.00

2102 - Owner Held Security Deposits

Starting Balance			1,100.00
Net Change			0.00
	0.00	0.00	1,100.00

2103 - Mgmt Held Pet Deposits

Starting Balance			-250.00
Net Change			0.00
	0.00	0.00	-250.00

2104 - Owner Held Pet Deposits

Starting Balance			250.00
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Ethos on Kinderman	05/03/2024	David Hall	10	eCheck receipt					
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	1325-3FC0	35.00	-297.96	May 2024 - TPT Rental Tax - Rent	
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30	37.38	-335.34	May 2024 - TPT Rental Tax - Rent	
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30	0.75	-336.09	May 2024 - TPT Rental Tax - Pet Rent	
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30	1.25	-337.34	Tax charge from Late Fee	
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reverse Receipt		37.50	-299.84	NSF reversal receipt for Reference #555C-F780	
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reverse d eCheck receipt	480D-B0C0	37.50	-337.34	May 2024 - TPT Rental Tax - Rent	
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reverse d eCheck receipt	480D-B0C0	1.25	-338.59	Tax charge from NSF Fee	
Ethos on Kinderman	05/10/2024	Kevin L. Dixon	1	Receipt	77816	14.13	-352.72	Rental Tax	
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	37.50	-390.22	May 2024 - TPT Rental Tax - Rent	
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	1.50	-391.72	May 2024 - TPT Rental Tax - Pet Rent	
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	1.25	-392.97	Tax charge from Late Fee	

Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	1.50	-394.47	Tax charge from Late Fee
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse Receipt		37.50	-356.97	NSF reversal receipt for Reference #480D-B0C0
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse Receipt		1.25	-355.72	NSF reversal receipt for Reference #480D-B0C0
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	eCheck receipt	D245-8630	37.50	-393.22	May 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse d eCheck receipt	D245-8630	1.25	-394.47	Tax charge from Late Fee
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse d eCheck receipt	D245-8630	0.75	-395.22	Tax charge from Late Fee
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse d eCheck receipt	D245-8630	1.25	-396.47	Tax charge from NSF Fee
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse d eCheck receipt	D245-8630	1.25	-397.72	Tax charge from NSF Fee
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		37.50	-360.22	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		1.25	-358.97	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		0.75	-358.22	NSF reversal receipt for Reference #D245-8630

Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		1.25	-356.97	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		1.25	-355.72	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	37.50	-393.22	May 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	1.25	-394.47	Tax charge from Late Fee
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	1.25	-395.72	Tax charge from NSF Fee
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	1.25	-396.97	Tax charge from NSF Fee
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	1.25	-398.22	Tax charge from NSF Fee
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	0.63	-398.85	Tax charge from Legal Notice Fee
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	3.25	-402.10	Tax charge from Late Fee
Ethos on Kinderman	05/24/2024	Teresa D. Carrasco	2	CC receipt	9C8F-D4A0	13.24	-415.34	May 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/24/2024	Teresa D. Carrasco	2	CC receipt	9C8F-D4A0	0.75	-416.09	May 2024 - TPT Rental Tax - Pet Rent
Ethos on Kinderman	05/28/2024	Arizona Department of Revenue		Payment	ACH Payment	575.22	159.13	May TPT payment and filing

Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	Reverse d eCheck receipt	D0E7-EB90	3.01	156.12	March 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	Reverse d eCheck receipt	D0E7-EB90	37.50	118.62	April 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	24.88	93.74	May 2024 - TPT Rental Tax - Rent
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	2.25	91.49	May 2024 - TPT Rental Tax - Pet Rent
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	1.25	90.24	Tax charge from Late Fee
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	4.25	85.99	Tax charge from Late Fee
Net Change							602.27	
						1,160.34	558.07	85.99

2120 - Clearing Account

Starting Balance							0.00	
Ethos on Kinderman	05/01/2024	Quartr Living LLC		Paymen t	20643512994	30.34	30.34	Admin Fee Passthrough
Ethos on Kinderman	05/31/2024			JE	687	24.75	5.59	Mgmt Admin Fees
Ethos on Kinderman	05/31/2024	Quartr Living LLC		Paymen t	20947648094	24.75	30.34	Mgmt Admin Fees
Net Change							30.34	

Ethos on Kinderman	05/23/2024	Mario Bustos	308	eCheck receipt	33ED-B910	30.00	4,933.25	Online Payment Pet Rent
Ethos on Kinderman	05/23/2024	Mario Bustos	308	eCheck receipt	33ED-B910	36.88	4,896.37	Online Payment TPT Rental Tax (AZ)
Ethos on Kinderman	05/23/2024	Mario Bustos	308	eCheck receipt	33ED-B910	0.75	4,895.62	Online Payment TPT Rental Tax (AZ)
Ethos on Kinderman	05/24/2024	Teresa D. Carrasco	2	CC receipt	9C8F-D4A0	165.01	4,730.61	Online Payment Rent Income
Ethos on Kinderman	05/31/2024	Ericka Pass	9	CC receipt	911A-C0E0	1,400.00	3,330.61	Online Payment Rent Income
Ethos on Kinderman	05/31/2024	Ericka Pass	9	CC receipt	911A-C0E0	60.00	3,270.61	Online Payment Utility Reimbursement Fee
Ethos on Kinderman	05/31/2024	Ericka Pass	9	CC receipt	911A-C0E0	35.00	3,235.61	Online Payment TPT Rental Tax (AZ)
Ethos on Kinderman	05/31/2024	Briana Hernandez-Villan	306	CC receipt	12C6-3F10	55.00	3,180.61	Online Payment Utility Reimbursement Fee
Ethos on Kinderman	05/31/2024	Briana Hernandez-Villan	306	CC receipt	12C6-3F10	1,395.00	1,785.61	Online Payment Rent Income
Ethos on Kinderman	05/31/2024	Briana Hernandez-Villan	306	CC receipt	12C6-3F10	34.88	1,750.73	Online Payment TPT Rental Tax (AZ)
Net Change							-	
						3,271.89	4,742.52	1,750.73

3250 - Owner Distribution

Starting Balance	51,729.00
	0

Ethos on		Sun Street						
Kinderman	05/17/202	Capital		Paymen	111322266	17,510.7	69,239.7	
Net	4	LLC /		t	13	0	0	May Distribution
Change		Kinderman					17,510.7	
							0	
						17,510.7	69,239.7	
						0	0.00	0

4100 - Rent Income

Starting							0.00	
Balance								
Ethos on								
Kinderman	05/01/202	Evelina					-	
	4	Yellowhair	7	Receipt		1,400.00	1,400.00	
Ethos on								
Kinderman	05/01/202	Mario					-	
	4	Bustos	308	Receipt		1,475.00	2,875.00	
Ethos on								
Kinderman	05/01/202	Teresa D.					-	
	4	Carrasco	2	Receipt		179.26	3,054.26	
Ethos on								
Kinderman	05/01/202	Amanda		ECP			-	
	4	Howerton	3	receipt	6C2D-6B50	205.25	3,259.51	May 2024
Ethos on								
Kinderman	05/01/202	Briana					-	
	4	Hernandez		CC			-	
		-Villan	306	receipt	016D-BA10	1,395.00	4,654.51	May 2024
Ethos on								
Kinderman	05/01/202	Kevin L.		eCheck			-	
	4	Dixon	1	receipt	4286-3A20	504.63	5,159.14	May 2024 - Base Rent
Ethos on				Reverse				
Kinderman	05/01/202	Teresa D.		d			-	
	4	Carrasco	2	Receipt	30067	1,421.23	6,580.37	Rent
Ethos on								
Kinderman	05/01/202	Teresa D.		Reverse			-	Reversal receipt for Reference
	4	Carrasco	2	Receipt		1,421.23	5,159.14	#30067 on 05/01/2024

Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Receipt	300677	1,421.23	-	Rent
Ethos on Kinderman	05/01/2024	Lana Grant	5	Reverse Receipt	32437	937.06	-	February 2024
Ethos on Kinderman	05/01/2024	Lana Grant	5	Reverse Receipt	32437	480.94	-	March 2024
Ethos on Kinderman	05/01/2024	Lana Grant	5	Reverse Receipt		937.06	-	Reversal receipt for Reference #32437 on 05/01/2024
Ethos on Kinderman	05/01/2024	Lana Grant	5	Reverse Receipt		480.94	-	Reversal receipt for Reference #32437 on 05/01/2024
Ethos on Kinderman	05/02/2024	Ericka Pass	9	CC receipt	E2D3-3410	1,400.00	-	May 2024
Ethos on Kinderman	05/03/2024	Yvonne Martinez	6	Reverse eCheck receipt	555C-F780	1,500.00	-	May 2024
Ethos on Kinderman	05/03/2024	David Hall	10	CC receipt	1325-3FC0	1,400.00	-	May 2024
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30	1,495.00	-	May 2024 - Rent
Ethos on Kinderman	05/07/2024	Kaileigh Jones	11	CC receipt	BB1E-DC10	468.28	-	May 2024
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reverse Receipt		1,500.00	-	NSF reversal receipt for Reference #555C-F780
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reverse eCheck receipt	480D-B0C0	1,500.00	-	May 2024

Ethos on Kinderman	05/10/2024	Kevin L. Dixon	1	Receipt	77816		1,145.37	-	13,989.02	Base Rent
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0		1,294.75	-	15,283.77	May 2024
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse Receipt		1,500.00		-	13,783.77	NSF reversal receipt for Reference #480D-B0C0
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	eCheck receipt	D245-8630		1,500.00	-	15,283.77	May 2024
Ethos on Kinderman	05/15/2024	Lana Grant	5	Receipt	3591		1,119.55	-	16,403.32	March 2024
Ethos on Kinderman	05/15/2024	Lana Grant	5	Receipt	3591		1,600.49	-	18,003.81	April 2024
Ethos on Kinderman	05/15/2024	Lana Grant	5	Receipt	3591		1,600.49	-	19,604.30	May 2024
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		1,500.00		-	18,104.30	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Kaileigh Jones	11	CC receipt	86D8-1F70		90.01	-	18,194.31	May 2024
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690		1,500.00	-	19,694.31	May 2024
Ethos on Kinderman	05/21/2024	Kaileigh Jones	11	CC receipt	C8A2-16C0		430.01	-	20,124.32	May 2024
Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	Reverse eCheck receipt	D0E7-EB90		1,500.00	-	21,624.32	April 2024

Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	Reverse d eCheck receipt	D0E7-EB90	184.49	-	21,808.8	1	May 2024
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	6.70	-	21,815.5	1	May 2024
Ethos on Kinderman	05/31/2024			JE	716		21,815.5		1	
Net Change								-0.00		
								-0.00		
								29,154.7	4	
								29,154.7	4	
								-0.00		

4115 - Gross Potential Rent

Starting Balance								78,530.3	2	
Ethos on Kinderman	05/31/2024			JE	716		19,610.0	98,140.3	2	
Net Change								19,610.0	0	
								-		
								19,610.0	0	
						0.00		98,140.3	2	

4120 - Loss/Gain to Market

Starting Balance								3,155.32		
Ethos on Kinderman	05/31/2024			JE	716	699.02		3,854.34		
Net Change								699.02		
						699.02				
						699.02	0.00	3,854.34		

4210 - Concessions

Starting Balance									1,500.00
Net Change									0.00
						0.00	0.00		1,500.00

4220 - Delinquency

Starting Balance									2,641.59
Ethos on Kinderman	05/31/202								
n	4		JE	716		2,904.53		-262.94	
Net Change								-	
						0.00	2,904.53	2,904.53	-262.94

4230 - Vacancy

Starting Balance									6,382.26
Net Change									0.00
						0.00	0.00		6,382.26

4410 - NSF Fee

Starting Balance									-141.75
Ethos on Kinderman	05/08/202	Yvonne		Reverse					
n	4	Martinez	6	eCheck receipt	480D-B0C0	50.00		-191.75	NSF Charge
Ethos on Kinderman	05/13/202	Yvonne		Reverse					
n	4	Martinez	6	Receipt		50.00		-141.75	NSF reversal receipt for Reference #480D-B0C0
Ethos on Kinderman	05/13/202	Yvonne		Reverse					
n	4	Martinez	6	d	D245-8630	50.00		-191.75	NSF Charge

Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse d Receipt	30067	30.00	1,135.17	-	May 2024
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt		30.00	1,105.17	-	Reversal receipt for Reference #30067 on 05/01/2024
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Receipt	300677	30.00	1,135.17	-	May 2024
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30	30.00	1,165.17	-	May 2024 - Pet Rent: 1 Dog
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	60.00	1,225.17	-	May 2024
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	90.00	1,315.17	-	May 2024
Net Change							-240.00	-	
						30.00	270.00	1,315.17	

4440 - Application Fee Income

Starting Balance								-55.00	
Net Change								0.00	
						0.00	0.00	-55.00	

4450 - Insurance Services

Starting Balance								-46.38	
Ethos on Kinderman	05/01/2024	Kevin L. Dixon	1	eCheck receipt	4286-3A20	9.12	-55.50		Move In Charge: Liability to Landlord Insurance

Ethos on Kinderman	05/01/2024	Kevin L. Dixon	1	eCheck receipt	4286-3A20		4.50	-60.00	Move In Charge: Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/01/2024	Kevin L. Dixon	1	eCheck receipt	4286-3A20		10.50	-70.50	April 2024 - Liability to Landlord Insurance
Ethos on Kinderman	05/01/2024	Kevin L. Dixon	1	eCheck receipt	4286-3A20		4.50	-75.00	April 2024 - Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt	30067		10.50	-85.50	May 2024 - Liability to Landlord Insurance
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt	30067		4.50	-90.00	May 2024 - Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt		10.50		-79.50	Reversal receipt for Reference #30067 on 05/01/2024
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt		4.50		-75.00	Reversal receipt for Reference #30067 on 05/01/2024
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Receipt	300677		10.50	-85.50	May 2024 - Liability to Landlord Insurance
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Receipt	300677		4.50	-90.00	May 2024 - Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30		10.50	-100.50	Move In Charge: Liability to Landlord Insurance
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30		4.50	-105.00	Move In Charge: Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30		10.50	-115.50	May 2024 - Liability to Landlord Insurance
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30		4.50	-120.00	May 2024 - Admin Fee - Liability to Landlord Insurance

Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	10.50	-130.50	May 2024 - Liability to Landlord Insurance
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	4.50	-135.00	May 2024 - Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	Reverse d eCheck receipt	D0E7-EB90	10.50	-145.50	Move In Charge: Liability to Landlord Insurance
Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	Reverse d eCheck receipt	D0E7-EB90	4.50	-150.00	Move In Charge: Admin Fee - Liability to Landlord Insurance
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	10.50	-160.50	May 2024 - Liability to Landlord Insurance
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	4.50	-165.00	May 2024 - Admin Fee - Liability to Landlord Insurance
Net Change							-118.62	
						15.00	133.62	-165.00

4451 - Administrative Charges - Mgmt Only

Starting Balance							-30.34	
Ethos on Kinderman	05/10/2024	Kevin L. Dixon	1	Receipt	77816	24.75	-55.09	Administration Fee
Ethos on Kinderman	05/31/2024			JE	687	24.75	-30.34	Mgmt Admin Fees
Net Change							0.00	
						24.75	24.75	-30.34

4460 - Late Fee

Starting Balance								-	
Ethos on Kinderman								1,352.69	
Ethos on Kinderman	05/01/2024	Amanda Howerton	3	ECP receipt	6C2D-6B50		94.75	-	Late Fee of \$10.00 per day: 04/05/2024 - 04/24/2024
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30		50.00	-	Late Fee for May 2024
Ethos on Kinderman	05/07/2024	Kaileigh Jones	11	CC receipt	BB1E-DC10		102.56	-	Late Fee of \$10.00 per day: 04/05/2024 - 04/23/2024
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0		50.00	-	Late Fee for May 2024
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0		60.00	-	Late Fee of \$10.00 per day: 05/05/2024 - 05/10/2024
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse eCheck receipt	D245-8630		50.00	-	Late Fee for May 2024
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse eCheck receipt	D245-8630		30.00	-	Late Fee of \$10.00 per day: 05/05/2024 - 05/07/2024
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		50.00		-	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		30.00		-	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690		50.00	-	Late Fee for May 2024
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690		130.00	-	Late Fee of \$10.00 per day: 05/05/2024 - 05/17/2024

Ethos on Kinderma n	05/31/202 4	Kaileigh Jones	11	CC receipt	4AFE-D760	50.00	- 1,940.00	Late Fee for May 2024
Ethos on Kinderma n	05/31/202 4	Kaileigh Jones	11	CC receipt	4AFE-D760	170.00	- 2,110.00	Late Fee of \$10.00 per day: 05/05/2024 - 05/21/2024
Net Change							-757.31	
						80.00	837.31	2,110.00

4461 - Legal Notice Fee

Starting Balance							-175.00	
Ethos on Kinderma n	05/17/202 4	Yvonne Martinez	6	ECP receipt	851C-A690	25.00	-200.00	Notice service fee for Non Payment
Net Change							-25.00	
						0.00	25.00	-200.00

4470 - Utility Reimbursement Fee

Starting Balance							- 2,685.81	
Ethos on Kinderma n	05/01/202 4	Evelina Yellowhair	7	Receipt		60.00	- 2,745.81	
Ethos on Kinderma n	05/01/202 4	Mario Bustos	308	Receipt		55.00	- 2,800.81	
Ethos on Kinderma n	05/01/202 4	Briana Hernandez -Villan	306	CC receipt	016D-BA10	55.00	- 2,855.81	May 2024
Ethos on Kinderma n	05/01/202 4	Teresa D. Carrasco	2	Reverse Receipt	30067	60.00	- 2,915.81	Utility Recapture

Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Reverse Receipt		60.00	-	2,855.81	Reversal receipt for Reference #30067 on 05/01/2024
Ethos on Kinderman	05/01/2024	Teresa D. Carrasco	2	Receipt	300677	60.00	-	2,915.81	Utility Recapture
Ethos on Kinderman	05/01/2024	Lana Grant	5	Reverse Receipt	32437	60.00	-	2,975.81	February 2024
Ethos on Kinderman	05/01/2024	Lana Grant	5	Reverse Receipt		60.00	-	2,915.81	Reversal receipt for Reference #32437 on 05/01/2024
Ethos on Kinderman	05/02/2024	Ericka Pass	9	CC receipt	E2D3-3410	60.00	-	2,975.81	May 2024
Ethos on Kinderman	05/03/2024	Yvonne Martinez	6	Reverse eCheck receipt	555C-F780	60.00	-	3,035.81	May 2024
Ethos on Kinderman	05/03/2024	David Hall	10	CC receipt	1325-3FC0	60.00	-	3,095.81	May 2024
Ethos on Kinderman	05/04/2024	Sammie Walls	8	CC receipt	7B23-6E30	60.00	-	3,155.81	May 2024 - Utility Recapture
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reverse Receipt		60.00	-	3,095.81	NSF reversal receipt for Reference #555C-F780
Ethos on Kinderman	05/08/2024	Yvonne Martinez	6	Reverse eCheck receipt	480D-B0C0	60.00	-	3,155.81	May 2024
Ethos on Kinderman	05/10/2024	Kevin L. Dixon	1	Receipt	77816	60.00	-	3,215.81	Utility Reimbursement (W/S/T)
Ethos on Kinderman	05/10/2024	Amanda Howerton	3	CC receipt	6F52-0EF0	60.00	-	3,275.81	May 2024

Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse Receipt		60.00	-	NSF reversal receipt for Reference #480D-B0C0
Ethos on Kinderman	05/13/2024	Yvonne Martinez	6	Reverse eCheck receipt	D245-8630	60.00	3,215.81	May 2024
Ethos on Kinderman	05/15/2024	Lana Grant	5	Receipt	3591	60.00	-	March 2024
Ethos on Kinderman	05/15/2024	Lana Grant	5	Receipt	3591	60.00	3,275.81	April 2024
Ethos on Kinderman	05/15/2024	Lana Grant	5	Receipt	3591	41.47	3,335.81	May 2024
Ethos on Kinderman	05/16/2024	Yvonne Martinez	6	Reverse Receipt		60.00	-	NSF reversal receipt for Reference #D245-8630
Ethos on Kinderman	05/17/2024	Yvonne Martinez	6	ECP receipt	851C-A690	60.00	3,377.28	May 2024
Ethos on Kinderman	05/30/2024	Tiyana Tallie	4	Reverse eCheck receipt	D0E7-EB90	60.00	-	April 2024
Ethos on Kinderman	05/31/2024	Kaileigh Jones	11	CC receipt	4AFE-D760	50.00	3,437.28	May 2024
Net Change							-861.47	
						300.00	1,161.47	3,547.28

4700 - Miscellaneous Income

Starting Balance							-	2,553.00
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Net Change							0.00
							-
							2,553.00
						0.00	0.00

6005 - Internet Listing Services (ILS)

Starting Balance							361.29
Ethos on Kinderman	05/13/2024	Zillow, Inc	eCheck	B783-EB42	100.00		461.29
Net Change							100.00
							461.29
							Base Package for April 2024

6051 - Legal Expense

Starting Balance							695.00
Net Change							0.00
							695.00

6053 - Bank Fees

Starting Balance							46.00
Ethos on Kinderman	05/01/2024	Quartr Living LLC	Payment	20643512994	12.00		58.00
Ethos on Kinderman	05/02/2024		JE	727	30.00		88.00
Net Change							42.00
							88.00
							April ACH/Bank Fees
							Bank Fee

6055 - Software Fees

Starting Balance							117.00
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Ethos on Kinderma n Net Change	05/06/202 4	Quartr Living LLC	eCheck	32FE-4954	39.00	156.00	Monthly Software Fees - \$3.00/unit
					39.00	0.00	156.00

6058 - Credit Check & Screening

Starting Balance							110.00
Net Change					0.00	0.00	110.00

6059 - Resident Insurance

Starting Balance							30.00
Ethos on Kinderma n Net Change	05/01/202 4	Quartr Living LLC	Paymen t	206435129 94	120.00	150.00	LLIP Insurance Policies in Place
					120.00	0.00	150.00

6073 - General Turn Labor

Starting Balance							375.00
Net Change					0.00	0.00	375.00

6081 - Electrical Repairs or Supplies

Starting Balance							575.00	
Ethos on Kinderma n	05/28/202 4	Titan Property Maintenan	9	eCheck	C229-EF38	175.00	750.00	Installed New Exhaust Fan in Bathroom

Ethos on Kinderma n Net Change	05/01/202 4	Quartr Living LLC	Paymen t	206435129 94	307.31	664.71	April Maintenance Fees
					307.31	0.00	664.71

6101 - Landscaping

Starting Balance							885.00
Net Change					0.00	0.00	885.00

6104 - Pest Control Contract

Starting Balance							0.00
Ethos on Kinderma n Net Change	05/13/202 4	Stapley Pest Control	1	eCheck B77D-782A	75.00	75.00	One time treatment for unit 1
					75.00	0.00	75.00

6105 - Groundskeeping

Starting Balance							585.00
Ethos on Kinderma n Ethos on Kinderma n Net Change	05/06/202 4	Nate Moffitt		eCheck 3323-50B4	60.00	645.00	grounds
	05/22/202 4	Nate Moffitt		eCheck 6008-9DC4	60.00	705.00	grounds
					120.00	0.00	705.00

6141 - Electricity

Starting Balance								120.17	
Ethos on Kinderman	05/29/2024	APS	Receipt	23607900		568.59	-448.42		Electric reimbursement
Net Change							-568.59		
						0.00	568.59	-448.42	

6142 - Gas

Starting Balance								0.00	
Ethos on Kinderman	05/13/2024	Southwest Gas Corporation	1	Check	1010	153.26		153.26	Gas Services 3/26-4/19
Ethos on Kinderman	05/29/2024	Southwest Gas Corporation		Check	1012	48.00		201.26	Gas Services 4/20-5/20
Net Change								201.26	
						201.26	0.00	201.26	

6143 - Water/Sewer

Starting Balance								1,715.32	
Ethos on Kinderman	05/29/2024	City of Avondale		Check	1011	146.53		1,861.85	3/14-4/17 Water and sewer
Ethos on Kinderman	05/29/2024	City of Avondale		Check	1011	269.04		2,130.89	3/14-4/17 Water and sewer
Net Change								415.57	
						415.57	0.00	2,130.89	

6145 - Trash and Recycling

Starting Balance							751.34	
Ethos on Kinderman	05/13/2024	Republic Services	Check	1009	185.09	936.43		Trash services for May 2024
Net Change						185.09		
					185.09	0.00	936.43	

6146 - Bulk Trash Pickup

Starting Balance							225.00	
Ethos on Kinderman	05/13/2024	Titan Property Maintenance and More LLC	eCheck	B78E-E858	125.00	350.00		Bulk Trash Removal
Ethos on Kinderman	05/28/2024	Titan Property Maintenance and More LLC	eCheck	C229-EF38	275.00	625.00		Removed Bulk Trash from Property
Net Change						400.00		
					400.00	0.00	625.00	

6301 - Property Insurance

Starting Balance							1,085.49	
Ethos on Kinderman	05/01/2024	Honeycomb Insurance	Payment	AutoPay	361.83	1,447.32		Property Insurance Payment
Ethos on Kinderman	05/31/2024	Honeycomb Insurance	Payment	0514670203	361.83	1,809.15		Property insurance payment
Net Change						723.66		
					723.66	0.00	1,809.15	

6401 - Management Fees

Starting Balance							2,346.40	
Ethos on Kinderman	05/01/202	Quartr	Paymen	206435129				
n	4	Living LLC	t	94	1,093.62		3,440.02	April Management Fees
Net Change							1,093.62	
					1,093.62	0.00	3,440.02	

6402 - Leasing and Renewal Fees

Starting Balance							2,528.48	
Net Change							0.00	
					0.00	0.00	2,528.48	

6403 - Premier Vendor Fee

Starting Balance							125.40	
Net Change							0.00	
					0.00	0.00	125.40	

8001 - Appliance Replacement

Starting Balance							2,100.00	
Net Change							0.00	
					0.00	0.00	2,100.00	

8004 - Unit Renovation Expense

Starting Balance							11,523.25	
Net Change							0.00	

	0.00	0.00	11,523.25
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8015 - Major Plumbing Repairs

Starting Balance			750.00
Net Change	0.00	0.00	0.00
	0.00	0.00	750.00

8017 - Major Electrical Repairs

Starting Balance			875.00
Net Change	0.00	0.00	0.00
	0.00	0.00	875.00

Total	91,373.22	91,373.22	16,603.67
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