

General Ledger

Date Range: between 01-01-2024 and 05-31-2024

Cash / Accrual: equals Cash

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

Group By: Account Name

564 Record(s) as of 6-12-2024 6:45 am

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO REAL ESTATE AND BEYOND TRUST										
Starting Balance										\$26,997.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-02-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	partial	eCheck (ACH) Receipt		\$572.00	\$0.00	\$27,569.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	full	eCheck (ACH) Receipt		\$1,200.00	\$0.00	\$28,769.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-02-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$45.00	\$0.00	\$28,814.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	full	eCheck (ACH) Receipt		\$50.00	\$0.00	\$28,864.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-02-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$1,005.28	\$0.00	\$29,870.10
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	full	eCheck (ACH) Receipt		\$28.75	\$0.00	\$29,898.85
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-02-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	partial	eCheck (ACH) Receipt		\$452.00	\$0.00	\$30,350.85

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-02-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$24.72	\$0.00	\$30,375.57
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	full	eCheck (ACH) Receipt		\$20.25	\$0.00	\$30,395.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1909c753-a485-48e3-a934-75de4c67595c	\$50.00	\$0.00	\$30,445.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1909c753-a485-48e3-a934-75de4c67595c	\$9.00	\$0.00	\$30,454.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1909c753-a485-48e3-a934-75de4c67595c	\$0.50	\$0.00	\$30,455.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1909c753-a485-48e3-a934-75de4c67595c	\$950.00	\$0.00	\$31,405.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1909c753-a485-48e3-a934-75de4c67595c	\$50.00	\$0.00	\$31,455.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1909c753-a485-48e3-a934-75de4c67595c	\$21.85	\$0.00	\$31,477.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7ed398-c556-4dd4-97e0-5ef590fded48	\$24.04	\$0.00	\$31,501.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-04-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_991a40b5-3307-423b-9a71-40543a518d9c	\$800.00	\$0.00	\$32,301.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7ed398-c556-4dd4-97e0-5ef590fded48	\$50.00	\$0.00	\$32,351.21

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-04-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_991a40b5-3307-423b-9a71-40543a518d9c	\$18.40	\$0.00	\$32,369.61
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7ed398-c556-4dd4-97e0-5ef590fded48	\$995.00	\$0.00	\$33,364.61
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7ed398-c556-4dd4-97e0-5ef590fded48	\$0.50	\$0.00	\$33,365.11
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7ed398-c556-4dd4-97e0-5ef590fded48	\$15.00	\$0.00	\$33,380.11
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-04-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_991a40b5-3307-423b-9a71-40543a518d9c	\$0.50	\$0.00	\$33,380.61
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-05-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$850.00	\$0.00	\$34,230.61
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-05-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$19.55	\$0.00	\$34,250.16
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$0.50	\$34,249.66
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Discount: Shower drain cleared. Upon arrival	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$22.50	\$34,227.16
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$69.00	\$34,158.16

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Water heater repair	eCheck (ACH) Payment	trn_d63a9c54-568c-4faf-96d5-bb55a3844d75	\$0.00	\$98.10	\$34,060.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$69.00	\$33,991.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$69.00	\$33,922.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$69.00	\$33,853.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$69.00	\$33,784.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$0.50	\$33,783.56
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Shower drain cleared. Upon arrival	eCheck (ACH) Payment	trn_d63a9c54-568c-4faf-96d5-bb55a3844d75	\$0.00	\$202.50	\$33,581.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$0.50	\$33,580.56
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Discount: Trip charge	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$7.90	\$33,572.66
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$69.00	\$33,503.66
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 1	3121 W Almeria Road	Admin fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$9.00	\$33,494.66

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			Phoenix, 85009	Phoenix, 85009						
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$15.00	\$33,479.66
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$69.00	\$33,410.66
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Trip charge	eCheck (ACH) Payment	trn_d63a9c54-568c-4faf-96d5-bb55a3844d75	\$0.00	\$71.10	\$33,339.56
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$69.00	\$33,270.56
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Water heater repair	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$10.90	\$33,259.66
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$20.25	\$33,239.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$50.00	\$33,189.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-12-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Gas - Check#4151	Other Payment	Check#4151	\$0.00	\$40.78	\$33,148.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	01-31-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$869.55	\$0.00	\$34,018.18
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$24.72	\$0.00	\$34,042.90

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$28.75	\$0.00	\$34,071.65
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$346.00	\$0.00	\$34,417.65
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#4164	Check Payment	4164	\$0.00	\$1,792.71	\$32,624.94
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$45.00	\$0.00	\$32,669.94
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$20.25	\$0.00	\$32,690.19
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$1,005.28	\$0.00	\$33,695.47
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#4161	Check Payment	4161	\$0.00	\$38.99	\$33,656.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$1,200.00	\$0.00	\$34,856.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$678.00	\$0.00	\$35,534.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$50.00	\$0.00	\$35,584.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1	3121 W Almeria Road	Resident Portal Payment	eCheck (ACH) Receipt	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$50.00	\$0.00	\$35,634.48

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			Phoenix, 85009	Phoenix, 85009						
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$9.00	\$0.00	\$35,643.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.50	\$0.00	\$35,643.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$950.00	\$0.00	\$36,593.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$50.00	\$0.00	\$36,643.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$21.85	\$0.00	\$36,665.83
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_21d2a718-9634-49be-95fa-ed255a02361	\$40.00	\$0.00	\$36,705.83
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$69.00	\$36,636.83
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$20.25	\$36,616.58
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$69.00	\$36,547.58
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$9.00	\$36,538.58

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_21d2a718-9634-49be-95fa-ed255a02361	\$24.04	\$0.00	\$36,562.62
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$69.00	\$36,493.62
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_21d2a718-9634-49be-95fa-ed255a02361	\$35.00	\$0.00	\$36,528.62
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$69.00	\$36,459.62
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$69.00	\$36,390.62
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$50.00	\$36,340.62
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Inspection	Check Payment	4824	\$0.00	\$187.50	\$36,153.12
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_21d2a718-9634-49be-95fa-ed255a02361	\$50.00	\$0.00	\$36,203.12
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#4823-Gas	Check Payment	4823	\$0.00	\$129.82	\$36,073.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$69.00	\$36,004.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4	3123 W Almeria Road	Resident Portal Payment	eCheck (ACH) Receipt	trn_21d2a718-9634-49be-95fa-ed255a02361	\$0.50	\$0.00	\$36,004.80

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$69.00	\$35,935.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$69.00	\$35,866.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_21d2a718-9634-49be-95fa-ed255a02361	\$995.00	\$0.00	\$36,861.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$0.50	\$36,861.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Inspection	Check Payment	4824	\$0.00	\$187.50	\$36,673.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-12-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 02/2024	eCheck (ACH) Payment	trn_1c9f1ab4-6738-4615-b536-1119922dbcc3	\$0.00	\$40.00	\$36,633.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-12-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 02/2024	eCheck (ACH) Payment	trn_1c9f1ab4-6738-4615-b536-1119922dbcc3	\$0.00	\$35.00	\$36,598.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-12-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 02/2024	eCheck (ACH) Payment	trn_1c9f1ab4-6738-4615-b536-1119922dbcc3	\$0.00	\$0.50	\$36,598.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-13-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Gas Streaven Delivery Installation	eCheck (ACH) Payment	trn_d77df796-6c31-4040-ac77-5b08989aa61b	\$0.00	\$297.00	\$36,301.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-13-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Gas Streaven Delivery Installation	eCheck (ACH) Payment	trn_c4e5a4c5-54cc-49d1-a438-49e2591bbd03	\$0.00	\$33.00	\$36,268.30

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$800.00	\$0.00	\$37,068.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$35.00	\$0.00	\$37,103.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$18.40	\$0.00	\$37,121.70
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.60	\$0.00	\$37,122.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$80.00	\$0.00	\$37,202.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 02/2024	eCheck (ACH) Payment	trn_633e3441-d862-4582-8728-276de5d72bd8	\$0.00	\$35.00	\$37,167.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 02/2024	eCheck (ACH) Payment	trn_633e3441-d862-4582-8728-276de5d72bd8	\$0.00	\$80.00	\$37,087.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Money order	Check Receipt		\$19.55	\$0.00	\$37,106.85
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$50.00	\$0.00	\$37,156.85
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#5136 - Water	Check Payment	5136	\$0.00	\$632.83	\$36,524.02
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3	3123 W Almeria Road	Resident Portal Payment	Credit Card Receipt	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$20.25	\$0.00	\$36,544.27

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$120.00	\$0.00	\$36,664.27
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$45.00	\$0.00	\$36,709.27
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$226.00	\$0.00	\$36,935.27
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$974.00	\$0.00	\$37,909.27
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$0.50	\$0.00	\$37,909.77
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$1,005.28	\$0.00	\$38,915.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Money order	Check Receipt		\$850.00	\$0.00	\$39,765.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$28.75	\$0.00	\$39,793.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$904.00	\$0.00	\$40,697.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$24.72	\$0.00	\$40,722.52

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$5.00	\$0.00	\$40,727.52
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$24.04	\$0.00	\$40,751.56
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$0.50	\$0.00	\$40,752.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$50.00	\$0.00	\$40,802.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$995.00	\$0.00	\$41,797.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$21.85	\$0.00	\$41,818.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$50.00	\$0.00	\$41,868.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$9.00	\$0.00	\$41,877.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#5134-Utilities	Check Payment	5134	\$0.00	\$14.71	\$41,863.20
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.50	\$0.00	\$41,863.70
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1	3121 W Almeria Road	Resident Portal Payment	eCheck (ACH) Receipt	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$950.00	\$0.00	\$42,813.70

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$50.00	\$0.00	\$42,863.70
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$69.00	\$42,794.70
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$69.00	\$42,725.70
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$0.50	\$42,725.20
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$69.00	\$42,656.20
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$20.25	\$42,635.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$9.00	\$42,626.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$5.00	\$42,621.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$69.00	\$42,552.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$69.00	\$42,483.95

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$0.50	\$42,483.45
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$50.00	\$42,433.45
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$0.50	\$42,432.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$69.00	\$42,363.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$69.00	\$42,294.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$69.00	\$42,225.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-11-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#4833-Gas	Check Payment	4833	\$0.00	\$10.82	\$42,215.13
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-15-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Install vinyl plank Materials Delivery fee	Check Payment	5140	\$0.00	\$2,276.86	\$39,938.27
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-22-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed	eCheck (ACH) Payment	trn_3ceaac6e-3492-4d40-bfb8-bb1ab636ed3b	\$0.00	\$157.50	\$39,780.77
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-22-2024	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed	eCheck (ACH) Payment	trn_3ceaac6e-3492-4d40-bfb8-bb1ab636ed3b	\$0.00	\$157.50	\$39,623.27
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-26-2024	3121 W Almeria Road	3121 W Almeria Road	Check#5145 - Water	Check Payment	5145	\$0.00	\$654.04	\$38,969.23

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-26-2024	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed	eCheck (ACH) Payment	trn_3f38cf04-a5be-41be-99f3-4ecb6641821e	\$0.00	\$17.50	\$38,951.73
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-26-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#5144 - Utilities	Check Payment	5144	\$0.00	\$17.32	\$38,934.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-26-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Discount: One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed	eCheck (ACH) Payment	trn_3f38cf04-a5be-41be-99f3-4ecb6641821e	\$0.00	\$17.50	\$38,916.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$799.40	\$0.00	\$39,716.31
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.50	\$0.00	\$39,716.81
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$18.40	\$0.00	\$39,735.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$818.40	\$0.00	\$40,553.61
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$80.00	\$0.00	\$40,633.61
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-29-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 03/2024	eCheck (ACH) Payment	trn_becd49b9-caee-46b0-9d6f-2d96cdb88ad5	\$0.00	\$80.00	\$40,553.61
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-29-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_becd49b9-caee-46b0-9d6f-2d96cdb88ad5	\$0.00	\$0.50	\$40,553.11

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-30-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$0.50	\$0.00	\$40,553.61
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	03-30-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$1,069.04	\$0.00	\$41,622.65
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$24.72	\$0.00	\$41,647.37
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$974.00	\$0.00	\$42,621.37
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$45.00	\$0.00	\$42,666.37
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$1,005.28	\$0.00	\$43,671.65
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$1,024.00	\$0.00	\$44,695.65
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051	\$50.00	\$0.00	\$44,745.65
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051	\$226.00	\$0.00	\$44,971.65
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051	\$0.50	\$0.00	\$44,972.15
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-02-2024	3123 W Almeria Road Unit 3	3123 W Almeria Road	Resident Portal Payment	Credit Card Receipt	trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051	\$20.25	\$0.00	\$44,992.40

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051	\$28.75	\$0.00	\$45,021.15
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_f01b5a42-c492-416b-bc05-b3cbace44cc5	\$50.00	\$0.00	\$45,071.15
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$850.00	\$0.00	\$45,921.15
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_f01b5a42-c492-416b-bc05-b3cbace44cc5	\$21.85	\$0.00	\$45,943.00
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_f01b5a42-c492-416b-bc05-b3cbace44cc5	\$50.00	\$0.00	\$45,993.00
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$19.55	\$0.00	\$46,012.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_f01b5a42-c492-416b-bc05-b3cbace44cc5	\$9.00	\$0.00	\$46,021.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_f01b5a42-c492-416b-bc05-b3cbace44cc5	\$0.50	\$0.00	\$46,022.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_f01b5a42-c492-416b-bc05-b3cbace44cc5	\$950.00	\$0.00	\$46,972.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$0.50	\$46,971.55

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$50.00	\$46,921.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		Credit		\$15.00	\$0.00	\$46,936.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$69.00	\$46,867.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$69.00	\$46,798.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$69.00	\$46,729.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$69.00	\$46,660.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$69.00	\$46,591.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$0.50	\$46,591.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$69.00	\$46,522.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$20.25	\$46,501.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 1	3121 W Almeria Road	Admin fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$9.00	\$46,492.80

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		Credit		\$0.50	\$0.00	\$46,493.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$69.00	\$46,424.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$69.00	\$46,355.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$0.50	\$46,354.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-05-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Repaired Living Room - Door knob does not operate as intended, does not lock/secure Gas Stove Purchase 15 foot electrical cord. Connected gas stove to electric outlet near the sink. Secured to the wall Final clean the unit to pass inspection	eCheck (ACH) Payment	trn_387204a6-71bf-40e9-be08-b7659038f032	\$0.00	\$295.00	\$46,059.80
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-05-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Installation of 50 gallon gas hot water tank. Includes removal of old hot water ? tank and proper disposal.	eCheck (ACH) Payment	trn_ce349785-488e-4812-908c-75c40d39a32b	\$0.00	\$1,270.62	\$44,789.18
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-05-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Installation of 50 gallon gas hot water tank. Includes removal of old hot water ? tank and proper disposal.	eCheck (ACH) Payment	trn_3dabe2e2-fa70-455c-868a-9491b8ff84a2	\$0.00	\$141.18	\$44,648.00
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-15-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Lease Fee	eCheck (ACH) Payment	trn_d4bc9f3d-948e-4ae1-ab4e-7dd6c0b2521c	\$0.00	\$597.50	\$44,050.50
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-17-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Water Heater replacement	eCheck (ACH) Payment	trn_bbf05699-d531-4bfd-b19e-dfe8bcdfb6e2	\$0.00	\$1,172.88	\$42,877.62
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-17-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Water Heater replacement	eCheck (ACH) Payment	trn_b0e9480b-db8d-4a77-a8a1-4e272bad142b	\$0.00	\$130.32	\$42,747.30

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$186.85	\$0.00	\$42,934.15
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$1,500.00	\$0.00	\$44,434.15
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 04/2024	eCheck (ACH) Payment	trn_523e8eb9-0ab4-4942-8948-f9d48f97975e	\$0.00	\$186.85	\$44,247.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$300.00	\$0.00	\$44,547.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Lease Renewal Fee	eCheck (ACH) Payment	trn_523e8eb9-0ab4-4942-8948-f9d48f97975e	\$0.00	\$195.00	\$44,352.30
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$20.64	\$0.00	\$44,372.94
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$200.00	\$0.00	\$44,572.94
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 04/2024	eCheck (ACH) Payment	trn_523e8eb9-0ab4-4942-8948-f9d48f97975e	\$0.00	\$323.84	\$44,249.10
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$1,035.67	\$0.00	\$45,284.77
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$23.84	\$0.00	\$45,308.61
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-19-2024	3123 W Almeria Road Unit 1	3123 W Almeria Road	Check#5836 - GAS	Check Payment	5836	\$0.00	\$10.82	\$45,297.79

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-29-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#5840 - Water	Check Payment	5840	\$0.00	\$665.04	\$44,632.75
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	04-29-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#5834 - Utilities	Check Payment	5834	\$0.00	\$24.86	\$44,607.89
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	PART OF \$2926 DEPOSIT ON 5/1/24	eCheck (ACH) Receipt		\$1,195.00	\$0.00	\$45,802.89
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	PART OF \$2926 DEPOSIT ON 5/1/24	eCheck (ACH) Receipt		\$200.00	\$0.00	\$46,002.89
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$106.00	\$0.00	\$46,108.89
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$24.72	\$0.00	\$46,133.61
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	PART OF \$2926 DEPOSIT ON 5/1/24	eCheck (ACH) Receipt		\$27.49	\$0.00	\$46,161.10
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$649.50	\$0.00	\$46,810.60
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$918.00	\$0.00	\$47,728.60
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$45.00	\$0.00	\$47,773.60

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	PART OF \$2926 DEPOSIT ON 5/1/24	eCheck (ACH) Receipt		\$27.51	\$0.00	\$47,801.11
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$1,005.28	\$0.00	\$48,806.39
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-02-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$850.00	\$0.00	\$49,656.39
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_81eed63c-8987-4f0b-b654-80a0f13750e6	\$550.50	\$0.00	\$50,206.89
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_81eed63c-8987-4f0b-b654-80a0f13750e6	\$50.00	\$0.00	\$50,256.89
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-02-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$19.55	\$0.00	\$50,276.44
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_81eed63c-8987-4f0b-b654-80a0f13750e6	\$28.75	\$0.00	\$50,305.19
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_81eed63c-8987-4f0b-b654-80a0f13750e6	\$0.50	\$0.00	\$50,305.69
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_81eed63c-8987-4f0b-b654-80a0f13750e6	\$20.25	\$0.00	\$50,325.94
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1c68081b-3e6a-44af-8360-80f5701c79d9	\$21.85	\$0.00	\$50,347.79
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-03-2024	3121 W Almeria Road Unit 1	3121 W Almeria Road	Resident Portal Payment	eCheck (ACH) Receipt	trn_1c68081b-3e6a-44af-8360-80f5701c79d9	\$50.00	\$0.00	\$50,397.79

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1c68081b-3e6a-44af-8360-80f5701c79d9	\$9.00	\$0.00	\$50,406.79
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1c68081b-3e6a-44af-8360-80f5701c79d9	\$0.50	\$0.00	\$50,407.29
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1c68081b-3e6a-44af-8360-80f5701c79d9	\$950.00	\$0.00	\$51,357.29
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1c68081b-3e6a-44af-8360-80f5701c79d9	\$50.00	\$0.00	\$51,407.29
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-07-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Lease Renewal Fee	eCheck (ACH) Payment	trn_12ffe427-13a9-4853-bf82-3831fba4f842	\$0.00	\$195.00	\$51,212.29
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$20.25	\$51,192.04
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$50.00	\$51,142.04
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$69.00	\$51,073.04
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$69.00	\$51,004.04
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$69.00	\$50,935.04

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$0.50	\$50,934.54
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$0.50	\$50,934.04
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$69.00	\$50,865.04
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$69.00	\$50,796.04
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$9.00	\$50,787.04
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$69.00	\$50,718.04
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$69.00	\$50,649.04
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$69.00	\$50,580.04
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$27.51	\$50,552.53
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$950.00	\$0.00	\$51,502.53
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3	3121 W Almeria Road	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$80.00	\$0.00	\$51,582.53

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$16.15	\$0.00	\$51,598.68
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$21.85	\$0.00	\$51,620.53
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$35.00	\$0.00	\$51,655.53
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$50.00	\$0.00	\$51,705.53
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$0.50	\$0.00	\$51,706.03
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-16-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 05/2024	eCheck (ACH) Payment	trn_4a39970b-8167-49ef-a09c-a5a2c5357547	\$0.00	\$35.00	\$51,671.03
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-16-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 05/2024	eCheck (ACH) Payment	trn_4a39970b-8167-49ef-a09c-a5a2c5357547	\$0.00	\$16.15	\$51,654.88
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-16-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 05/2024	eCheck (ACH) Payment	trn_4a39970b-8167-49ef-a09c-a5a2c5357547	\$0.00	\$0.50	\$51,654.38
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-16-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 05/2024	eCheck (ACH) Payment	trn_4a39970b-8167-49ef-a09c-a5a2c5357547	\$0.00	\$80.00	\$51,574.38
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-17-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check No. 5849 - Utilities	Check Payment	5849	\$0.00	\$51.81	\$51,522.57

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-23-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#3955	Check Payment	3955	\$0.00	\$624.51	\$50,898.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-29-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Payment for constable	eCheck (ACH) Payment	trn_9be91cdf-7cbf-486d-a40a-e23c9b8c894e	\$0.00	\$225.00	\$50,673.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-29-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Payment for eviction	eCheck (ACH) Payment	trn_9be91cdf-7cbf-486d-a40a-e23c9b8c894e	\$0.00	\$425.00	\$50,248.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-31-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Diagnostic No Cooling or Heating Collect service fee Reimbursement.	eCheck (ACH) Payment	trn_d15dec92-d674-40ec-9730-2f72509b7860	\$0.00	\$45.00	\$50,203.06
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	05-31-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Chemical coil cleaning indoor and outdoor coils Improves system efficiency Reimbursement	eCheck (ACH) Payment	trn_d15dec92-d674-40ec-9730-2f72509b7860	\$0.00	\$230.00	\$49,973.06
Net Change								\$40,474.76	\$17,499.52	\$22,975.24
ENDING BALANCE								\$40,474.76	\$17,499.52	\$49,973.06
SECURITY DEPOSIT										
Starting Balance										\$-5,300.00
Security Deposit	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$1,500.00	\$-6,800.00
Security Deposit	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$1,200.00	\$0.00	\$-5,600.00
Net Change								\$1,200.00	\$1,500.00	\$-300.00
ENDING BALANCE								\$1,200.00	\$1,500.00	\$-5,600.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
PREPAID RENT										
Starting Balance										\$0.00
Prepaid Rent	3123 Almeria LLC	01-31-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$869.55	\$-869.55
Prepaid Rent	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$19.55	\$0.00	\$-850.00
Prepaid Rent	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$850.00	\$0.00	\$0.00
Prepaid Rent	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$0.60	\$-0.60
Prepaid Rent	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.60	\$0.00	\$0.00
Prepaid Rent	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.00	\$818.40	\$-818.40
Prepaid Rent	3123 Almeria LLC	03-30-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$0.00	\$1,069.04	\$-1,887.44
Prepaid Rent	3123 Almeria LLC	04-01-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$18.40	\$0.00	\$-1,869.04
Prepaid Rent	3123 Almeria LLC	04-01-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$50.00	\$0.00	\$-1,819.04
Prepaid Rent	3123	04-01-2024	3123 W	3123 W	Resident Portal Payment	eCheck	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$995.00	\$0.00	\$-824.04

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	Almeria LLC		Almeria Road Unit 4 Phoenix, 85009	Almeria Road Phoenix, 85009		(ACH) Receipt				
Prepaid Rent	3123 Almeria LLC	04-01-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$800.00	\$0.00	\$-24.04
Prepaid Rent	3123 Almeria LLC	04-01-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$24.04	\$0.00	\$0.00
Net Change								\$2,757.59	\$2,757.59	\$0.00
ENDING BALANCE								\$2,757.59	\$2,757.59	\$0.00
OPEN CREDIT										
Starting Balance										\$0.00
Open Credit	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$332.00	\$0.00	\$332.00
Open Credit	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$120.00	\$0.00	\$452.00
Open Credit	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$28.75	\$0.00	\$480.75
Open Credit	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$28.75	\$0.00	\$509.50
Open Credit	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$28.75	\$0.00	\$538.25
Open Credit	3123 Almeria	05-17-2024	3121 W Almeria	3121 W Almeria	Move Out Deposit Release			\$0.00	\$1,200.00	\$-661.75

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Road Unit 4 Phoenix, 85009	Road Phoenix, 85009						
Open Credit	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$28.75	\$0.00	\$-633.00
Open Credit	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$28.75	\$0.00	\$-604.25
Open Credit	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$575.50	\$0.00	\$-28.75
Open Credit	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$28.75	\$0.00	\$0.00
Net Change								\$1,200.00	\$1,200.00	\$0.00
ENDING BALANCE								\$1,200.00	\$1,200.00	\$0.00
RENT INCOME										
Starting Balance										\$-27,528.34
Rent Income	3123 Almeria LLC	01-02-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			eCheck (ACH) Receipt	\$0.00	\$1,005.28	\$-28,533.62
Rent Income	3123 Almeria LLC	01-02-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	partial		eCheck (ACH) Receipt	\$0.00	\$452.00	\$-28,985.62
Rent Income	3123 Almeria LLC	01-02-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	partial		eCheck (ACH) Receipt	\$0.00	\$572.00	\$-29,557.62
Rent Income	3123 Almeria LLC	01-02-2024	3123 W Almeria Road Unit 3	3123 W Almeria Road	full		eCheck (ACH) Receipt	\$0.00	\$1,200.00	\$-30,757.62

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
Rent Income	3123 Almeria LLC	01-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1909c753-a485-48e3-a934-75de4c67595c	\$0.00	\$950.00	\$-31,707.62
Rent Income	3123 Almeria LLC	01-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7ed398-c556-4dd4-97e0-5ef590fdded48	\$0.00	\$995.00	\$-32,702.62
Rent Income	3123 Almeria LLC	01-04-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_991a40b5-3307-423b-9a71-40543a518d9c	\$0.00	\$800.00	\$-33,502.62
Rent Income	3123 Almeria LLC	01-05-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$850.00	\$-34,352.62
Rent Income	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$1,005.28	\$-35,357.90
Rent Income	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$1,200.00	\$-36,557.90
Rent Income	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$678.00	\$-37,235.90
Rent Income	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$850.00	\$-38,085.90
Rent Income	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$346.00	\$-38,431.90
Rent Income	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.00	\$950.00	\$-39,381.90

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Rent Income	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_21d2a718-9634-49be-95fa-ed255a02361	\$0.00	\$995.00	\$-40,376.90
Rent Income	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$800.00	\$-41,176.90
Rent Income	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$0.00	\$226.00	\$-41,402.90
Rent Income	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$0.00	\$974.00	\$-42,376.90
Rent Income	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$0.00	\$1,005.28	\$-43,382.18
Rent Income	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Money order	Check Receipt		\$0.00	\$850.00	\$-44,232.18
Rent Income	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$0.00	\$904.00	\$-45,136.18
Rent Income	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$0.60	\$-45,136.78
Rent Income	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$0.00	\$120.00	\$-45,256.78
Rent Income	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$0.00	\$995.00	\$-46,251.78
Rent Income	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1	3121 W Almeria Road	Resident Portal Payment	eCheck (ACH) Receipt	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.00	\$950.00	\$-47,201.78

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
Rent Income	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.00	\$799.40	\$-48,001.18
Rent Income	3123 Almeria LLC	04-01-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$0.00	\$995.00	\$-48,996.18
Rent Income	3123 Almeria LLC	04-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$1,005.28	\$-50,001.46
Rent Income	3123 Almeria LLC	04-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$1,024.00	\$-51,025.46
Rent Income	3123 Almeria LLC	04-01-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.00	\$800.00	\$-51,825.46
Rent Income	3123 Almeria LLC	04-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$974.00	\$-52,799.46
Rent Income	3123 Almeria LLC	04-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051	\$0.00	\$226.00	\$-53,025.46
Rent Income	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_f01b5a42-c492-416b-bc05-b3cbace44cc5	\$0.00	\$950.00	\$-53,975.46
Rent Income	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$850.00	\$-54,825.46
Rent Income	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$1,035.67	\$-55,861.13

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Rent Income	3123 Almeria LLC	05-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$918.00	\$-56,779.13
Rent Income	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$0.00	\$649.50	\$-57,428.63
Rent Income	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$0.00	\$1,005.28	\$-58,433.91
Rent Income	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	PART OF \$2926 DEPOSIT ON 5/1/24	eCheck (ACH) Receipt		\$0.00	\$1,195.00	\$-59,628.91
Rent Income	3123 Almeria LLC	05-01-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$106.00	\$-59,734.91
Rent Income	3123 Almeria LLC	05-02-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$850.00	\$-60,584.91
Rent Income	3123 Almeria LLC	05-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_81eed63c-8987-4f0b-b654-80a0f13750e6	\$0.00	\$550.50	\$-61,135.41
Rent Income	3123 Almeria LLC	05-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1c68081b-3e6a-44af-8360-80f5701c79d9	\$0.00	\$950.00	\$-62,085.41
Rent Income	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$0.00	\$950.00	\$-63,035.41
Rent Income	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$0.00	\$575.50	\$-63,610.91
Rent Income	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4	3121 W Almeria Road	Move Out Deposit Release			\$0.00	\$332.00	\$-63,942.91

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
Net Change								\$0.00	\$36,414.57	-\$-36,414.57
ENDING BALANCE								\$0.00	\$36,414.57	-\$-63,942.91
RESIDENT BENEFIT PACKAGE										
Starting Balance										\$0.00
Resident Benefit Package	3123 Almeria LLC	01-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1909c753-a485-48e3-a934-75de4c67595c	\$0.00	\$50.00	-\$-50.00
Resident Benefit Package	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$50.00	\$0.00	\$0.00
Resident Benefit Package	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.00	\$50.00	-\$-50.00
Resident Benefit Package	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$50.00	\$0.00	\$0.00
Resident Benefit Package	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.00	\$50.00	-\$-50.00
Resident Benefit Package	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$50.00	\$0.00	\$0.00
Resident Benefit Package	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_f01b5a42-c492-416b-bc05-b3cbace44cc5	\$0.00	\$50.00	-\$-50.00
Resident Benefit Package	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$50.00	\$0.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85009	85009						
Resident Benefit Package	3123 Almeria LLC	05-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1c68081b-3e6a-44af-8360-80f5701c79d9	\$0.00	\$50.00	\$-50.00
Resident Benefit Package	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$50.00	\$0.00	\$0.00
Net Change								\$250.00	\$250.00	\$0.00
ENDING BALANCE								\$250.00	\$250.00	\$0.00
CONVENIENCE FEE										
Starting Balance										\$0.00
Convenience Fee	3123 Almeria LLC	01-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1909c753-a485-48e3-a934-75de4c67595c	\$0.00	\$0.50	\$-0.50
Convenience Fee	3123 Almeria LLC	01-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7ed398-c556-4dd4-97e0-5ef590fdded48	\$0.00	\$0.50	\$-1.00
Convenience Fee	3123 Almeria LLC	01-04-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_991a40b5-3307-423b-9a71-40543a518d9c	\$0.00	\$0.50	\$-1.50
Convenience Fee	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.50	\$0.00	\$-1.00
Convenience Fee	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.50	\$0.00	\$-0.50
Convenience Fee	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.50	\$0.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.00	\$0.50	\$-0.50
Convenience Fee	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_21d2a718-9634-49be-95fa-ed255a02361	\$0.00	\$0.50	\$-1.00
Convenience Fee	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.50	\$0.00	\$-0.50
Convenience Fee	3123 Almeria LLC	02-12-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 02/2024	eCheck (ACH) Payment	trn_1c9f1ab4-6738-4615-b536-1119922dbcc3	\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$0.00	\$0.50	\$-0.50
Convenience Fee	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$0.00	\$0.50	\$-1.00
Convenience Fee	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.00	\$0.50	\$-1.50
Convenience Fee	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.50	\$0.00	\$-1.00
Convenience Fee	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.50	\$0.00	\$-0.50
Convenience Fee	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3	3121 W Almeria Road	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.00	\$0.50	\$-0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
Convenience Fee	3123 Almeria LLC	03-29-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_becd49b9-caee-46b0-9d6f-2d96cdb88ad5	\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	03-30-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$0.00	\$0.50	\$-0.50
Convenience Fee	3123 Almeria LLC	04-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051	\$0.00	\$0.50	\$-1.00
Convenience Fee	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_f01b5a42-c492-416b-bc05-b3cbace44cc5	\$0.00	\$0.50	\$-1.50
Convenience Fee	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.50	\$0.00	\$-1.00
Convenience Fee	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.50	\$0.00	\$-0.50
Convenience Fee	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	05-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_81eed63c-8987-4f0b-b654-80a0f13750e6	\$0.00	\$0.50	\$-0.50
Convenience Fee	3123 Almeria LLC	05-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1c68081b-3e6a-44af-8360-80f5701c79d9	\$0.00	\$0.50	\$-1.00
Convenience Fee	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.50	\$0.00	\$-0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$0.00	\$0.50	\$-0.50
Convenience Fee	3123 Almeria LLC	05-16-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 05/2024	eCheck (ACH) Payment	trn_4a39970b-8167-49ef-a09c-a5a2c5357547	\$0.50	\$0.00	\$0.00
Net Change								\$7.50	\$7.50	\$0.00
ENDING BALANCE								\$7.50	\$7.50	\$0.00
LATE FEE										
Starting Balance										\$15.00
Late Fee	3123 Almeria LLC	01-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7ed398-c556-4dd4-97e0-5ef590fded48	\$0.00	\$15.00	\$0.00
Late Fee	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$15.00	\$0.00	\$15.00
Late Fee	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_21d2a718-9634-49be-95fa-ed255a02361	\$0.00	\$40.00	\$-25.00
Late Fee	3123 Almeria LLC	02-12-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 02/2024	eCheck (ACH) Payment	trn_1c9f1ab4-6738-4615-b536-1119922dbcc3	\$40.00	\$0.00	\$15.00
Late Fee	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 02/2024	eCheck (ACH) Payment	trn_633e3441-d862-4582-8728-276de5d72bd8	\$80.00	\$0.00	\$95.00
Late Fee	3123	02-14-2024	3121 W	3121 W		Money		\$0.00	\$80.00	\$15.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	Almeria LLC		Almeria Road Unit 3 Phoenix, 85009	Almeria Road Phoenix, 85009		Order Receipt				
Late Fee	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$0.00	\$5.00	\$10.00
Late Fee	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$5.00	\$0.00	\$15.00
Late Fee	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.00	\$80.00	-\$65.00
Late Fee	3123 Almeria LLC	03-29-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 03/2024	eCheck (ACH) Payment	trn_becd49b9-caee-46b0-9d6f-2d96cdb88ad5	\$80.00	\$0.00	\$15.00
Late Fee	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		Credit		\$0.00	\$15.00	\$0.00
Late Fee	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$186.85	-\$186.85
Late Fee	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 04/2024	eCheck (ACH) Payment	trn_523e8eb9-0ab4-4942-8948-f9d48f97975e	\$186.85	\$0.00	\$0.00
Late Fee	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$0.00	\$80.00	-\$80.00
Late Fee	3123 Almeria LLC	05-16-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 05/2024	eCheck (ACH) Payment	trn_4a39970b-8167-49ef-a09c-a5a2c5357547	\$80.00	\$0.00	\$0.00
Net Change								\$486.85	\$501.85	-\$15.00
ENDING								\$486.85	\$501.85	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
BALANCE										
RENTAL SALES TAX										
Starting Balance										\$-522.97
Rental Sales Tax	3123 Almeria LLC	01-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	full	eCheck (ACH) Receipt		\$0.00	\$28.75	\$-551.72
Rental Sales Tax	3123 Almeria LLC	01-02-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$24.72	\$-576.44
Rental Sales Tax	3123 Almeria LLC	01-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1909c753-a485-48e3-a934-75de4c67595c	\$0.00	\$21.85	\$-598.29
Rental Sales Tax	3123 Almeria LLC	01-04-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_991a40b5-3307-423b-9a71-40543a518d9c	\$0.00	\$18.40	\$-616.69
Rental Sales Tax	3123 Almeria LLC	01-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7ed398-c556-4dd4-97e0-5ef590fded48	\$0.00	\$24.04	\$-640.73
Rental Sales Tax	3123 Almeria LLC	01-05-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$19.55	\$-660.28
Rental Sales Tax	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$24.72	\$-685.00
Rental Sales Tax	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$28.75	\$-713.75
Rental Sales Tax	3123 Almeria LLC	02-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$19.55	\$-733.30

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Rental Sales Tax	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.00	\$21.85	\$-755.15
Rental Sales Tax	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_21d2a718-9634-49be-95fa-ed255a02361	\$0.00	\$24.04	\$-779.19
Rental Sales Tax	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$18.40	\$-797.59
Rental Sales Tax	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$0.00	\$28.75	\$-826.34
Rental Sales Tax	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$0.00	\$24.72	\$-851.06
Rental Sales Tax	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Money order	Check Receipt		\$0.00	\$19.55	\$-870.61
Rental Sales Tax	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$0.00	\$24.04	\$-894.65
Rental Sales Tax	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.00	\$21.85	\$-916.50
Rental Sales Tax	3123 Almeria LLC	03-27-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.00	\$18.40	\$-934.90
Rental Sales Tax	3123 Almeria LLC	04-01-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$0.00	\$24.04	\$-958.94
Rental Sales Tax	3123 Almeria LLC	04-01-2024	3123 W Almeria Road Unit 2	3123 W Almeria Road		eCheck (ACH) Receipt		\$0.00	\$24.72	\$-983.66

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
Rental Sales Tax	3123 Almeria LLC	04-01-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_9091f84e-f227-4862-9a00-c037e9b78aa5	\$0.00	\$18.40	\$-1,002.06
Rental Sales Tax	3123 Almeria LLC	04-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051	\$0.00	\$28.75	\$-1,030.81
Rental Sales Tax	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_f01b5a42-c492-416b-bc05-b3cbace44cc5	\$0.00	\$21.85	\$-1,052.66
Rental Sales Tax	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$19.55	\$-1,072.21
Rental Sales Tax	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$20.64	\$-1,092.85
Rental Sales Tax	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$0.00	\$24.72	\$-1,117.57
Rental Sales Tax	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	PART OF \$2926 DEPOSIT ON 5/1/24	eCheck (ACH) Receipt		\$0.00	\$27.49	\$-1,145.06
Rental Sales Tax	3123 Almeria LLC	05-02-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$19.55	\$-1,164.61
Rental Sales Tax	3123 Almeria LLC	05-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_81eed63c-8987-4f0b-b654-80a0f13750e6	\$0.00	\$28.75	\$-1,193.36
Rental Sales Tax	3123 Almeria LLC	05-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1c68081b-3e6a-44af-8360-80f5701c79d9	\$0.00	\$21.85	\$-1,215.21

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Rental Sales Tax	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$0.00	\$21.85	\$-1,237.06
Rental Sales Tax	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$0.00	\$28.75	\$-1,265.81
Rental Sales Tax	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$0.00	\$28.75	\$-1,294.56
Rental Sales Tax	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$0.00	\$28.75	\$-1,323.31
Rental Sales Tax	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$0.00	\$28.75	\$-1,352.06
Rental Sales Tax	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$0.00	\$120.00	\$-1,472.06
Rental Sales Tax	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$0.00	\$28.75	\$-1,500.81
Rental Sales Tax	3123 Almeria LLC	05-17-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Move Out Deposit Release			\$0.00	\$28.75	\$-1,529.56
Net Change								\$0.00	\$1,006.59	\$-1,006.59
ENDING BALANCE								\$0.00	\$1,006.59	\$-1,529.56
UTILITY FEE										
Starting Balance										\$-735.00
Utility Fee	3123	01-02-2024	3123 W	3123 W		eCheck		\$0.00	\$45.00	\$-780.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	Almeria LLC		Almeria Road Unit 2 Phoenix, 85009	Almeria Road Phoenix, 85009		(ACH) Receipt				
Utility Fee	3123 Almeria LLC	01-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	full	eCheck (ACH) Receipt		\$0.00	\$50.00	\$-830.00
Utility Fee	3123 Almeria LLC	01-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1909c753-a485-48e3-a934-75de4c67595c	\$0.00	\$50.00	\$-880.00
Utility Fee	3123 Almeria LLC	01-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7ed398-c556-4dd4-97e0-5ef590fded48	\$0.00	\$50.00	\$-930.00
Utility Fee	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$45.00	\$-975.00
Utility Fee	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$50.00	\$-1,025.00
Utility Fee	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.00	\$50.00	\$-1,075.00
Utility Fee	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_21d2a718-9634-49be-95fa-ede255a02361	\$0.00	\$50.00	\$-1,125.00
Utility Fee	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$0.00	\$45.00	\$-1,170.00
Utility Fee	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$0.00	\$50.00	\$-1,220.00
Utility Fee	3123 Almeria LLC	03-02-2024	3123 W Almeria Road Unit 4 Phoenix,	3123 W Almeria Road Phoenix,	Resident Portal Payment	eCheck (ACH) Receipt	trn_9033c527-e87a-4a79-864f-b1f45ea77559	\$0.00	\$50.00	\$-1,270.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85009	85009						
Utility Fee	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.00	\$50.00	-\$1,320.00
Utility Fee	3123 Almeria LLC	04-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$45.00	-\$1,365.00
Utility Fee	3123 Almeria LLC	04-01-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_c2c90d46-2952-489e-af85-6b7912c2100c	\$0.00	\$50.00	-\$1,415.00
Utility Fee	3123 Almeria LLC	04-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051	\$0.00	\$50.00	-\$1,465.00
Utility Fee	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_f01b5a42-c492-416b-bc05-b3cbace44cc5	\$0.00	\$50.00	-\$1,515.00
Utility Fee	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$200.00	-\$1,715.00
Utility Fee	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	HAP	eCheck (ACH) Receipt		\$0.00	\$45.00	-\$1,760.00
Utility Fee	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	PART OF \$2926 DEPOSIT ON 5/1/24	eCheck (ACH) Receipt		\$0.00	\$200.00	-\$1,960.00
Utility Fee	3123 Almeria LLC	05-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_81eed63c-8987-4f0b-b654-80a0f13750e6	\$0.00	\$50.00	-\$2,010.00
Utility Fee	3123 Almeria LLC	05-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1c68081b-3e6a-44af-8360-80f5701c79d9	\$0.00	\$50.00	-\$2,060.00

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Utility Fee	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$0.00	\$50.00	\$-2,110.00
Net Change								\$0.00	\$1,375.00	\$-1,375.00
ENDING BALANCE								\$0.00	\$1,375.00	\$-2,110.00
ADMIN FEE										
Starting Balance										\$0.50
Admin fee	3123 Almeria LLC	01-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	full	eCheck (ACH) Receipt		\$0.00	\$20.25	\$-19.75
Admin fee	3123 Almeria LLC	01-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1909c753-a485-48e3-a934-75de4c67595c	\$0.00	\$9.00	\$-28.75
Admin fee	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$9.00	\$0.00	\$-19.75
Admin fee	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$20.25	\$0.00	\$0.50
Admin fee	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$20.25	\$-19.75
Admin fee	3123 Almeria LLC	02-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_4942a215-ec36-4686-9330-2ef0dc8e3f54	\$0.00	\$9.00	\$-28.75
Admin fee	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$20.25	\$0.00	\$-8.50
Admin fee	3123	02-09-2024	3121 W	3121 W	Admin fee for 02/2024	eCheck	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$9.00	\$0.00	\$0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	Almeria LLC		Almeria Road Unit 1 Phoenix, 85009	Almeria Road Phoenix, 85009		(ACH) Payment				
Admin fee	3123 Almeria LLC	03-01-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d	\$0.00	\$20.25	\$-19.75
Admin fee	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d	\$0.00	\$9.00	\$-28.75
Admin fee	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$20.25	\$0.00	\$-8.50
Admin fee	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$9.00	\$0.00	\$0.50
Admin fee	3123 Almeria LLC	04-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051	\$0.00	\$20.25	\$-19.75
Admin fee	3123 Almeria LLC	04-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_f01b5a42-c492-416b-bc05-b3bace44cc5	\$0.00	\$9.00	\$-28.75
Admin fee	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$20.25	\$0.00	\$-8.50
Admin fee	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$9.00	\$0.00	\$0.50
Admin fee	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		Credit		\$0.00	\$0.50	\$0.00
Admin fee	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix,	3123 W Almeria Road Phoenix,		eCheck (ACH) Receipt		\$0.00	\$300.00	\$-300.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85009	85009						
Admin fee	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 04/2024	eCheck (ACH) Payment	trn_523e8eb9-0ab4-4942-8948-f9d48f97975e	\$323.84	\$0.00	\$23.84
Admin fee	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		eCheck (ACH) Receipt		\$0.00	\$23.84	\$0.00
Admin fee	3123 Almeria LLC	05-01-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	PART OF \$2926 DEPOSIT ON 5/1/24	eCheck (ACH) Receipt		\$0.00	\$27.51	\$-27.51
Admin fee	3123 Almeria LLC	05-02-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_81eed63c-8987-4f0b-b654-80a0f13750e6	\$0.00	\$20.25	\$-47.76
Admin fee	3123 Almeria LLC	05-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_1c68081b-3e6a-44af-8360-80f5701c79d9	\$0.00	\$9.00	\$-56.76
Admin fee	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$9.00	\$0.00	\$-47.76
Admin fee	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$27.51	\$0.00	\$-20.25
Admin fee	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$20.25	\$0.00	\$0.00
Admin fee	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$0.00	\$16.15	\$-16.15
Admin fee	3123 Almeria LLC	05-16-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 05/2024	eCheck (ACH) Payment	trn_4a39970b-8167-49ef-a09c-a5a2c5357547	\$16.15	\$0.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change								\$513.75	\$514.25	\$-0.50
ENDING BALANCE								\$513.75	\$514.25	\$0.00
5 DAY NOTICE FEE										
Starting Balance										\$0.00
5 Day Notice Fee	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	eCheck (ACH) Receipt	trn_21d2a718-9634-49be-95fa-ed255a02361	\$0.00	\$35.00	\$-35.00
5 Day Notice Fee	3123 Almeria LLC	02-12-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 02/2024	eCheck (ACH) Payment	trn_1c9f1ab4-6738-4615-b536-1119922dbcc3	\$35.00	\$0.00	\$0.00
5 Day Notice Fee	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 02/2024	eCheck (ACH) Payment	trn_633e3441-d862-4582-8728-276de5d72bd8	\$35.00	\$0.00	\$35.00
5 Day Notice Fee	3123 Almeria LLC	02-14-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Money Order Receipt		\$0.00	\$35.00	\$0.00
5 Day Notice Fee	3123 Almeria LLC	05-13-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	Credit Card Receipt	trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e	\$0.00	\$35.00	\$-35.00
5 Day Notice Fee	3123 Almeria LLC	05-16-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 05/2024	eCheck (ACH) Payment	trn_4a39970b-8167-49ef-a09c-a5a2c5357547	\$35.00	\$0.00	\$0.00
Net Change								\$105.00	\$105.00	\$0.00
ENDING BALANCE								\$105.00	\$105.00	\$0.00
MANAGEMENT FEE EXPENSE										
Starting Balance										\$2,208.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Management Fee Expense	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$69.00	\$0.00	\$2,277.00
Management Fee Expense	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$69.00	\$0.00	\$2,346.00
Management Fee Expense	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$69.00	\$0.00	\$2,415.00
Management Fee Expense	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$69.00	\$0.00	\$2,484.00
Management Fee Expense	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$69.00	\$0.00	\$2,553.00
Management Fee Expense	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$69.00	\$0.00	\$2,622.00
Management Fee Expense	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$69.00	\$0.00	\$2,691.00
Management Fee Expense	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$69.00	\$0.00	\$2,760.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$69.00	\$0.00	\$2,829.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$69.00	\$0.00	\$2,898.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 4	3123 W Almeria Road	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$69.00	\$0.00	\$2,967.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
Management Fee Expense	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$69.00	\$0.00	\$3,036.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$69.00	\$0.00	\$3,105.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$69.00	\$0.00	\$3,174.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$69.00	\$0.00	\$3,243.00
Management Fee Expense	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$69.00	\$0.00	\$3,312.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$69.00	\$0.00	\$3,381.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$69.00	\$0.00	\$3,450.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$69.00	\$0.00	\$3,519.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$69.00	\$0.00	\$3,588.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$69.00	\$0.00	\$3,657.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Management Fee Expense	3123 Almeria LLC	03-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$69.00	\$0.00	\$3,726.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$69.00	\$0.00	\$3,795.00
Management Fee Expense	3123 Almeria LLC	03-08-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$69.00	\$0.00	\$3,864.00
Management Fee Expense	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$69.00	\$0.00	\$3,933.00
Management Fee Expense	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$69.00	\$0.00	\$4,002.00
Management Fee Expense	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$69.00	\$0.00	\$4,071.00
Management Fee Expense	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$69.00	\$0.00	\$4,140.00
Management Fee Expense	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$69.00	\$0.00	\$4,209.00
Management Fee Expense	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$69.00	\$0.00	\$4,278.00
Management Fee Expense	3123 Almeria LLC	04-04-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$69.00	\$0.00	\$4,347.00
Management Fee Expense	3123 Almeria LLC	04-04-2024	3123 W Almeria Road Unit 3	3123 W Almeria Road	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$69.00	\$0.00	\$4,416.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
Management Fee Expense	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$69.00	\$0.00	\$4,485.00
Management Fee Expense	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$69.00	\$0.00	\$4,554.00
Management Fee Expense	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$69.00	\$0.00	\$4,623.00
Management Fee Expense	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$69.00	\$0.00	\$4,692.00
Management Fee Expense	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$69.00	\$0.00	\$4,761.00
Management Fee Expense	3123 Almeria LLC	05-08-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$69.00	\$0.00	\$4,830.00
Management Fee Expense	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$69.00	\$0.00	\$4,899.00
Management Fee Expense	3123 Almeria LLC	05-08-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$69.00	\$0.00	\$4,968.00
Net Change								\$2,760.00	\$0.00	\$2,760.00
ENDING BALANCE								\$2,760.00	\$0.00	\$4,968.00
LEASE FEE EXPENSE										
Starting										\$1,200.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Balance										
Lease Fee Expense	3123 Almeria LLC	04-15-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Lease Fee	eCheck (ACH) Payment	trn_d4bc9f3d-948e-4ae1-ab4e-7dd6c0b2521c	\$597.50	\$0.00	\$1,797.50
Net Change								\$597.50	\$0.00	\$597.50
ENDING BALANCE								\$597.50	\$0.00	\$1,797.50
LEASE RENEWAL FEE EXPENSE										
Starting Balance										
\$0.00										
Lease Renewal Fee Expense	3123 Almeria LLC	04-18-2024	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Lease Renewal Fee	eCheck (ACH) Payment	trn_523e8eb9-0ab4-4942-8948-f9d48f97975e	\$195.00	\$0.00	\$195.00
Lease Renewal Fee Expense	3123 Almeria LLC	05-07-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Lease Renewal Fee	eCheck (ACH) Payment	trn_12ffe427-13a9-4853-bf82-3831fba4f842	\$195.00	\$0.00	\$390.00
Net Change								\$390.00	\$0.00	\$390.00
ENDING BALANCE								\$390.00	\$0.00	\$390.00
UTILITIES										
Starting Balance										
\$1,715.00										
Utilities	3123 Almeria LLC	03-03-2024	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#5134-Utilities	Check Payment	5134	\$14.71	\$0.00	\$1,729.71
Utilities	3123 Almeria LLC	03-26-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#5144 - Utilities	Check Payment	5144	\$17.32	\$0.00	\$1,747.03
Utilities	3123 Almeria LLC	04-29-2024	3123 W Almeria Road Unit 1	3123 W Almeria Road	Check#5834 - Utilities	Check Payment	5834	\$24.86	\$0.00	\$1,771.89

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85009	Phoenix, 85009						
Utilities	3123 Almeria LLC	05-17-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check No. 5849 - Utilities	Check Payment	5849	\$51.81	\$0.00	\$1,823.70
Net Change								\$108.70	\$0.00	\$108.70
ENDING BALANCE								\$108.70	\$0.00	\$1,823.70
GAS										
Starting Balance										\$35.00
Gas	3123 Almeria LLC	01-12-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Gas - Check#4151	Other Payment	Check#4151	\$40.78	\$0.00	\$75.78
Gas	3123 Almeria LLC	02-09-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#4823-Gas	Check Payment	4823	\$129.82	\$0.00	\$205.60
Gas	3123 Almeria LLC	03-11-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#4833-Gas	Check Payment	4833	\$10.82	\$0.00	\$216.42
Gas	3123 Almeria LLC	04-19-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#5836 - GAS	Check Payment	5836	\$10.82	\$0.00	\$227.24
Net Change								\$192.24	\$0.00	\$192.24
ENDING BALANCE								\$192.24	\$0.00	\$227.24
WATER										
Starting Balance										\$688.80
Water	3123 Almeria	02-01-2024	3121 W Almeria	3121 W Almeria	Check#4164	Check Payment	4164	\$1,792.71	\$0.00	\$2,481.51

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Road Phoenix, 85009	Road Phoenix, 85009						
Water	3123 Almeria LLC	03-01-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#5136 - Water	Check Payment	5136	\$632.83	\$0.00	\$3,114.34
Water	3123 Almeria LLC	03-26-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#5145 - Water	Check Payment	5145	\$654.04	\$0.00	\$3,768.38
Water	3123 Almeria LLC	04-29-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#5840 - Water	Check Payment	5840	\$665.04	\$0.00	\$4,433.42
Water	3123 Almeria LLC	05-23-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#3955	Check Payment	3955	\$624.51	\$0.00	\$5,057.93
Net Change								\$4,369.13	\$0.00	\$4,369.13
ENDING BALANCE								\$4,369.13	\$0.00	\$5,057.93
HVAC										
Starting Balance										\$247.50
HVAC	3123 Almeria LLC	05-31-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Chemical coil cleaning indoor and outdoor coils Improves system efficiency Reimbursement	eCheck (ACH) Payment	trn_d15dec92-d674-40ec-9730-2f72509b7860	\$230.00	\$0.00	\$477.50
HVAC	3123 Almeria LLC	05-31-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Diagnostic No Cooling or Heating Collect service fee Reimbursement.	eCheck (ACH) Payment	trn_d15dec92-d674-40ec-9730-2f72509b7860	\$45.00	\$0.00	\$522.50
Net Change								\$275.00	\$0.00	\$275.00
ENDING BALANCE								\$275.00	\$0.00	\$522.50
PLUMBING										

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Starting Balance										\$735.50
Plumbing	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Shower drain cleared. Upon arrival	eCheck (ACH) Payment	trn_d63a9c54-568c-4faf-96d5-bb55a3844d75	\$202.50	\$0.00	\$938.00
Plumbing	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Trip charge	eCheck (ACH) Payment	trn_d63a9c54-568c-4faf-96d5-bb55a3844d75	\$71.10	\$0.00	\$1,009.10
Plumbing	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Water heater repair	eCheck (ACH) Payment	trn_d63a9c54-568c-4faf-96d5-bb55a3844d75	\$98.10	\$0.00	\$1,107.20
Plumbing	3123 Almeria LLC	04-05-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Installation of 50 gallon gas hot water tank. Includes removal of old hot water ? tank and proper disposal.	eCheck (ACH) Payment	trn_ce349785-488e-4812-908c-75c40d39a32b	\$1,270.62	\$0.00	\$2,377.82
Plumbing	3123 Almeria LLC	04-17-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Water Heater replacement	eCheck (ACH) Payment	trn_bbf05699-d531-4bfd-b19e-dfe8bcd6e2	\$1,172.88	\$0.00	\$3,550.70
Net Change								\$2,815.20	\$0.00	\$2,815.20
ENDING BALANCE								\$2,815.20	\$0.00	\$3,550.70
LANDSCAPING										
Starting Balance										\$150.00
Landscaping	3123 Almeria LLC	03-22-2024	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed	eCheck (ACH) Payment	trn_3ceaac6e-3492-4d40-bfb8-bb1ab636ed3b	\$157.50	\$0.00	\$307.50
Landscaping	3123 Almeria LLC	03-22-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed	eCheck (ACH) Payment	trn_3ceaac6e-3492-4d40-bfb8-bb1ab636ed3b	\$157.50	\$0.00	\$465.00
Net Change								\$315.00	\$0.00	\$315.00
ENDING								\$315.00	\$0.00	\$465.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
BALANCE										
ELECTRIC										
Starting Balance										\$73.19
Electric	3123 Almeria LLC	02-01-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Check#4161	Check Payment	4161	\$38.99	\$0.00	\$112.18
Net Change								\$38.99	\$0.00	\$38.99
ENDING BALANCE								\$38.99	\$0.00	\$112.18
TERMINATION FEE										
Starting Balance										\$0.00
Termination Fee	3123 Almeria LLC	05-29-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Payment for eviction	eCheck (ACH) Payment	trn_9be91cdf-7cbf-486d-a40a-e23c9b8c894e	\$425.00	\$0.00	\$425.00
Termination Fee	3123 Almeria LLC	05-29-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Payment for constable	eCheck (ACH) Payment	trn_9be91cdf-7cbf-486d-a40a-e23c9b8c894e	\$225.00	\$0.00	\$650.00
Net Change								\$650.00	\$0.00	\$650.00
ENDING BALANCE								\$650.00	\$0.00	\$650.00
REPAIRS										
Starting Balance										\$0.00
Repairs	3123 Almeria LLC	02-09-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Inspection	Check Payment	4824	\$187.50	\$0.00	\$187.50
Repairs	3123	02-09-2024	3123 W	3123 W	Inspection	Check	4824	\$187.50	\$0.00	\$375.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	Almeria LLC		Almeria Road Phoenix, 85009	Almeria Road Phoenix, 85009		Payment				
Repairs	3123 Almeria LLC	03-15-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Install vinyl plank Materials Delivery fee	Check Payment	5140	\$2,276.86	\$0.00	\$2,651.86
Repairs	3123 Almeria LLC	04-05-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Repaired Living Room - Door knob does not operate as intended, does not lock/secure Gas Stove Purchase 15 foot electrical cord. Connected gas stove to electric outlet near the sink. Secured to the wall Final clean the unit to pass inspection	eCheck (ACH) Payment	trn_387204a6-71bf-40e9-be08-b7659038f032	\$295.00	\$0.00	\$2,946.86
Net Change								\$2,946.86	\$0.00	\$2,946.86
ENDING BALANCE								\$2,946.86	\$0.00	\$2,946.86
APPLIANCES										
Starting Balance										\$0.00
Appliances	3123 Almeria LLC	02-13-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Gas Streaeven Delivery Installation	eCheck (ACH) Payment	trn_d77df796-6c31-4040-ac77-5b08989aa61b	\$297.00	\$0.00	\$297.00
Net Change								\$297.00	\$0.00	\$297.00
ENDING BALANCE								\$297.00	\$0.00	\$297.00
VENDOR DISCOUNT EXPENSE										
Starting Balance										\$65.00
Vendor Discount Expense	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Discount: Trip charge	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$7.90	\$0.00	\$72.90
Vendor Discount Expense	3123 Almeria LLC	01-09-2024	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Water heater repair	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$10.90	\$0.00	\$83.80

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Vendor Discount Expense	3123 Almeria LLC	01-09-2024	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Discount: Shower drain cleared. Upon arrival	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$22.50	\$0.00	\$106.30
Vendor Discount Expense	3123 Almeria LLC	02-13-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Gas Streaven Delivery Installation	eCheck (ACH) Payment	trn_c4e5a4c5-54cc-49d1-a438-49e2591bbd03	\$33.00	\$0.00	\$139.30
Vendor Discount Expense	3123 Almeria LLC	03-26-2024	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Discount: One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed	eCheck (ACH) Payment	trn_3f38cf04-a5be-41be-99f3-4ecb6641821e	\$17.50	\$0.00	\$156.80
Vendor Discount Expense	3123 Almeria LLC	03-26-2024	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed	eCheck (ACH) Payment	trn_3f38cf04-a5be-41be-99f3-4ecb6641821e	\$17.50	\$0.00	\$174.30
Vendor Discount Expense	3123 Almeria LLC	04-05-2024	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Installation of 50 gallon gas hot water tank. Includes removal of old hot water ? tank and proper disposal.	eCheck (ACH) Payment	trn_3dabe2e2-fa70-455c-868a-9491b8ff84a2	\$141.18	\$0.00	\$315.48
Vendor Discount Expense	3123 Almeria LLC	04-17-2024	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Water Heater replacement	eCheck (ACH) Payment	trn_b0e9480b-db8d-4a77-a8a1-4e272bad142b	\$130.32	\$0.00	\$445.80
Net Change								\$380.80	\$0.00	\$380.80
ENDING BALANCE								\$380.80	\$0.00	\$445.80
APPLICATION FEE										
Starting Balance										\$-45.00
Net Change								\$0.00	\$0.00	\$0.00
ENDING BALANCE								\$0.00	\$0.00	\$-45.00
TOTAL								\$63,131.87	\$63,131.87	\$0.00