

General Ledger

Exported On: 06/11/2024 07:42 PM

Properties: Ethos on Polk - 7602 E Polk Street Scottsdale, AZ 85257

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

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

Accounting Basis: Cash

Show Reversed Transactions: Yes

Property Name	Date	Payee / Payer	Unit	Type	Reference	Debit	Credit	Balance	Description
1150 - Operating Cash									
Starting Balance								1,398.64	
Ethos on Polk	05/02/2024	Arizona Department of Revenue		JE	676		95.00	1,303.64	Bank Fee
Ethos on Polk	05/03/2024	Arizona Department of Revenue		Payment	ACH Payment		63.91	1,239.73	March TPT Filing and Payment
Ethos on Polk	05/06/2024	Leslie J. Mejia	203	CC receipt	EEB7-B310	65.00		1,304.73	May 2024 - Water/Sewer/Trash
Ethos on Polk	05/06/2024	Leslie J. Mejia	203	CC receipt	EEB7-B310	28.00		1,332.73	May 2024 - Rental Tax 1.75%
Ethos on Polk	05/06/2024	Leslie J. Mejia	203	CC receipt	EEB7-B310	40.00		1,372.73	May 2024 - Monthly Admin Fee
Ethos on Polk	05/06/2024	Leslie J. Mejia	203	CC receipt	EEB7-B310	30.00		1,402.73	May 2024 - Pet Rent
Ethos on Polk	05/06/2024	Leslie J. Mejia	203	CC receipt	EEB7-B310	10.50		1,413.23	May 2024 - Liability to Landlord Insurance
Ethos on Polk	05/06/2024	Leslie J. Mejia	203	CC receipt	EEB7-B310	4.50		1,417.73	May 2024 - Admin Fee - Liability to Landlord Insurance
Ethos on Polk	05/06/2024	Quartr Living LLC		Payment	20699068782		248.73	1,169.00	April Management Fees

Ethos on Polk	05/06/2024	Quartr Living LLC		Payment	20699068782		60.00	1,109.00	LLIP Insurance Policies in Place
Ethos on Polk	05/06/2024	Quartr Living LLC		Payment	20699068782		75.00	1,034.00	April Screening Fees
Ethos on Polk	05/06/2024	Quartr Living LLC		Payment	20699068782		51.88	982.12	Admin Fee Passthrough
Ethos on Polk	05/06/2024	Quartr Living LLC		Payment	20699068782		6.00	976.12	April ACH/Bank Fees
Ethos on Polk	05/06/2024	Quartr Living LLC		Payment	20699068782		392.44	583.68	April Maintenance Fees
Ethos on Polk	05/06/2024	Quartr Living LLC		eCheck	3306-D27C		18.00	565.68	Monthly Software Fees - \$3.00/unit
Ethos on Polk	05/06/2024	Titan Property Maintenance and More LLC	101	eCheck	32E4-C25E		55.00	510.68	Materials: Mud, Texture Spray, & Ceiling Paint
Ethos on Polk	05/06/2024	Titan Property Maintenance and More LLC		eCheck	32E4-C25E		15.00	495.68	Materials: New Lock Set
Ethos on Polk	05/06/2024	Titan Property Maintenance and More LLC	103	eCheck	32E4-C25E		35.00	460.68	Replaced Missing Vertical Blinds
Ethos on Polk	05/06/2024	Titan Property Maintenance and More LLC	103	eCheck	32E4-C25E		50.00	410.68	Materials: Blind Slats
Ethos on Polk	05/06/2024	Titan Property Maintenance and More LLC	202	eCheck	32E4-C25E		35.00	375.68	Replaced Blinds in Bathroom
Ethos on Polk	05/06/2024	Titan Property Maintenance and More LLC	202	eCheck	32E4-C25E		32.40	343.28	Materials: New Blinds
Ethos on Polk	05/06/2024	Titan Property Maintenance and More LLC	202	eCheck	32E4-C25E		22.80	320.48	Materials: New Keyed Entry Door Knob
Ethos on Polk	05/06/2024	Rubin I. Rodriguez	201	CC receipt	401A-3950	10.50		330.98	May 2024 - Liability to Landlord Insurance
Ethos on Polk	05/06/2024	Rubin I. Rodriguez	201	CC receipt	401A-3950	4.50		335.48	May 2024 - Admin Fee - Liability to Landlord Insurance

Ethos on Polk	05/06/2024	Rubin I. Rodriguez	201	CC receipt	401A-3950	65.00	400.48	May 2024 - Utility Recapture
Ethos on Polk	05/06/2024	Rubin I. Rodriguez	201	CC receipt	401A-3950	1,695.00	2,095.48	May 2024 - Rent
Ethos on Polk	05/13/2024	Salt River Project Agricultural Improvement and Power District (SRP)		Check	1004	39.85	2,055.63	Electric Services UT 4/6-5/5
Ethos on Polk	05/13/2024	Salt River Project Agricultural Improvement and Power District (SRP)	103	Check	1004	31.89	2,023.74	Acct 293-788-001, Elec Services 4/6-5/5
Ethos on Polk	05/13/2024	Salt River Project Agricultural Improvement and Power District (SRP)	201	Check	1004	160.01	1,863.73	Acct 258-139-003, Elec Services
Ethos on Polk	05/13/2024	Stapley Pest Control	202	eCheck	6A53-EC5E	75.00	1,788.73	One time treatment for unit 202
Ethos on Polk	05/13/2024	Titan Property Maintenance and More LLC	101	eCheck	6A50-6FDE	250.00	1,538.73	Patched, Textured, & Painted 3ft x 3ft Section on Ceiling
Ethos on Polk	05/13/2024	Titan Property Maintenance and More LLC	101	eCheck	6A50-6FDE	75.00	1,463.73	Adjusted Window Frame, Reinstalled Sink Stopper, & Adjusted Both Bedroom Door Hinges Per Resident Request
Ethos on Polk	05/13/2024	Titan Property Maintenance and More LLC		eCheck	6A50-6FDE	85.00	1,378.73	Drilled Out & Replaced Lock on Storage Closet
Ethos on Polk	05/13/2024	Zillow, Inc		eCheck	6A54-FB44	100.00	1,278.73	Base Package for April 2024
Ethos on Polk	05/15/2024	SRP	102	Receipt	277581	30.36	1,309.09	Refund on unit 102

Net
Change

0.00
-
1,650.00
0
0.00 **0.00**

2103 - Mgmt Held Pet Deposits

Starting
Balance
Net
Change

-300.00
0.00
0.00 **0.00** **-300.00**

2111 - TPT Rental Tax (AZ)

Starting
Balance
Ethos
on Polk
Ethos
on Polk
Ethos
on Polk
Ethos
on Polk
Net
Change

05/01/20 Francisco J.
24 Montes
Arizona
05/03/20 Department of
24 Revenue
05/06/20 Leslie J. Mejia
24 Arizona
05/28/20 Department of
24 Revenue

101
203

Receipt
Payme
nt
ACH
Payment
CC
receipt
EEB7-B310
Payme
nt
ACH
Payment

63.91
112.52

30.01
28.00

-91.42
-121.43
-57.52
-85.52
27.00
118.42
176.43 **58.01** **27.00**

March TPT Filing and
Payment
May 2024 - Rental Tax
1.75%
April TPT filing & payment

2120 - Clearing Account

Starting
Balance
Ethos
on Polk
Ethos
on Polk

05/06/20 Quartr Living
24 LLC
05/31/20

Payme
nt
206990687
82
JE
688

51.88

40.00

0.00
51.88
11.88

Admin Fee Passthrough
Mgmt Admin Fees

Ethos on Polk Net Change	05/31/2024	Quatr Living LLC	Payme nt	20947660643	40.00	51.88	Mgmt Admin Fees
						51.88	
					91.88	40.00	51.88

2300 - Prepaid Rent

Starting Balance						-		
						1,878.67		
Ethos on Polk	05/01/2024	Francisco J. Montes	101	Receipt	110.01	1,768.66		
Ethos on Polk	05/01/2024	Francisco J. Montes	101	Receipt	1,539.99	-228.67		
Ethos on Polk	05/01/2024	Francisco J. Montes	101	Receipt	65.00	-163.67		
Ethos on Polk	05/01/2024	Francisco J. Montes	101	Receipt	30.01	-133.66		
Ethos on Polk	05/01/2024	Francisco J. Montes	101	Receipt	10.50	-123.16		
Ethos on Polk	05/01/2024	Francisco J. Montes	101	Receipt	4.50	-118.66		
						-		
Ethos on Polk	05/31/2024	Francisco J. Montes	101	CC receipt	0444-0A40	1,650.00	1,768.66	Online Payment Rent Income
						65.00	1,833.66	Online Payment Utility Reimbursement Fee
						30.01	1,863.67	Online Payment TPT Rental Tax (AZ)
						10.50	1,874.17	Online Payment Insurance Services
						4.50	1,878.67	Online Payment Insurance Services

Net
Change

0.00
-
1,760.0 **1,760.0** **1,878.6**
1 1 7

3150 - Owner Contribution

Starting
Balance
Net
Change

-
2,500.0
0
0.00
-
2,500.0
0
0.00 **0.00** **0**

3250 - Owner Distribution

Starting
Balance
Ethos
on Polk
Net
Change

05/17/20
24 DSC3 LLC / Polk

Payme
nt 111322266
63

1,400.0
0
1,800.0
0
1,800.0
0
1,800.0
0 **0.00** **3,200.0**
0

May Distribution

4100 - Rent Income

Starting
Balance

Ethos
on Polk

05/01/20 Francisco J.
24 Montes 101 Receipt

110.01
-110.01

Ethos
on Polk

05/01/20 Francisco J.
24 Montes 101 Receipt

1,539.9
9
1,650.0
0

Ethos
on Polk

05/01/20 Leslie J. Mejia
24 203 Receipt

1,600.0
0
3,250.0
0

Ethos on Polk	05/01/2024	Brennen T. Transier	202	Receipt		1,475.00	4,725.00	-
Ethos on Polk	05/06/2024	Rubin I. Rodriguez	201	CC receipt	401A-3950	1,695.00	6,420.00	-
Ethos on Polk	05/31/2024			JE	717	6,420.00		0.00
Net Change						6,420.00	6,420.00	0.00
						0	0	0.00

May 2024 - Rent

4115 - Gross Potential Rent

Starting Balance							41,426.10	-
Ethos on Polk	05/31/2024			JE	717	9,600.00	51,026.10	-
Net Change							9,600.00	-
						0.00	9,600.00	51,026.10

4120 - Loss/Gain to Market

Starting Balance							142.78	
Ethos on Polk	05/31/2024			JE	717	30.00	172.78	
Net Change							30.00	
						30.00	0.00	172.78

4210 - Concessions

Starting Balance						1,237.50
Ethos on Polk	05/01/20					1,600.00
	24	Leslie J. Mejia	203	Receipt		0
Ethos on Polk	05/01/20	Brennen T.				1,475.00
	24	Transier	202	Receipt		0
Net Change						3,075.00
						0
						3,075.00
						0
						0.00
						4,312.50
						0

4220 - Delinquency

Starting Balance						1,000.00
Ethos on Polk	05/31/20					1,500.00
	24		JE	717		0
Net Change						1,500.00
						0
						1,500.00
						0
						0.00
						2,500.00
						0

4230 - Vacancy

Starting Balance						30,834.61
Ethos on Polk	05/31/20					1,650.00
	24		JE	717		0
Net Change						1,650.00
						0
						1,650.00
						0
						0.00
						32,484.61

4411 - Non Refundable Admin Fee

Starting Balance						-430.00
Net Change						0.00
						0.00
						0.00
						-430.00

4430 - Pet Fee-Non Refundable

Starting Balance									-300.00
Net Change								0.00	
						0.00	0.00		-300.00

4431 - Pet Rent

Starting Balance									-40.00	
Ethos on Polk	05/06/2024	Leslie J. Mejia	203	CC receipt	EEB7-B310		30.00		-70.00	May 2024 - Pet Rent
Net Change									-30.00	
						0.00	30.00		-70.00	

4440 - Application Fee Income

Starting Balance									-150.00
Net Change								0.00	
						0.00	0.00		-150.00

4450 - Insurance Services

Starting Balance									-45.00	
Ethos on Polk	05/01/2024	Francisco J. Montes	101	Receipt			10.50		-55.50	
Ethos on Polk	05/01/2024	Francisco J. Montes	101	Receipt			4.50		-60.00	
Ethos on Polk	05/06/2024	Leslie J. Mejia	203	CC receipt	EEB7-B310		10.50		-70.50	May 2024 - Liability to Landlord Insurance
Ethos on Polk	05/06/2024	Leslie J. Mejia	203	CC receipt	EEB7-B310		4.50		-75.00	May 2024 - Admin Fee - Liability to Landlord Insurance
Ethos on Polk	05/06/2024	Rubin I. Rodriguez	201	CC receipt	401A-3950		10.50		-85.50	May 2024 - Liability to Landlord Insurance

60.00 0.00 60.00

6072 - Unit Cleaning

Starting Balance			550.00
Net Change			0.00
	0.00	0.00	550.00

6073 - General Turn Labor

Starting Balance			375.00
Net Change			0.00
	0.00	0.00	375.00

6074 - Unit Turn Painting

Starting Balance			2,025.00
Net Change			0.00
	0.00	0.00	2,025.00

6082 - Plumbing Repairs or Supplies

Starting Balance			85.00
Net Change			0.00
	0.00	0.00	85.00

6083 - HVAC Repairs or Supplies

Starting Balance			50.00
Net Change			0.00
	0.00	0.00	50.00

6085 - Key/Lock Replacement

Starting Balance								625.00	
Ethos on Polk	05/06/2024	Titan Property Maintenance and More LLC		eCheck	32E4-C25E	15.00		640.00	Materials: New Lock Set
Ethos on Polk	05/06/2024	Titan Property Maintenance and More LLC	202	eCheck	32E4-C25E	22.80		662.80	Materials: New Keyed Entry Door Knob
Ethos on Polk Net Change	05/13/2024	Titan Property Maintenance and More LLC		eCheck	6A50-6FDE	85.00		747.80	Drilled Out & Replaced Lock on Storage Closet
						122.80	0.00	747.80	

6088 - Appliance Repair

Starting Balance								42.00	
Net Change						0.00	0.00	42.00	

6089 - Roof Repair

Starting Balance								250.00	
Net Change						0.00	0.00	250.00	

6090 - Repairs - Other

Starting Balance								0.00	
Ethos on Polk	05/06/2024	Titan Property Maintenance and More LLC	101	eCheck	32E4-C25E	55.00		55.00	Materials: Mud, Texture Spray, & Ceiling Paint

392.44 0.00 972.44

6101 - Landscaping

Starting Balance								100.00	
Net Change								0.00	
								0.00	0.00
									100.00

6104 - Pest Control Contract

Starting Balance								0.00	
Ethos on Polk	05/13/20	Stapley Pest Control	202	eCheck	6A53-EC5E	75.00		75.00	One time treatment for unit 202
Net Change	24							75.00	
								75.00	0.00
									75.00

6141 - Electricity

Starting Balance								1,669.78	
Ethos on Polk	05/13/20	Salt River Project Agricultural Improvement and Power District (SRP)		Check	1004	39.85		1,709.63	Electric Services UT 4/6-5/5
Net Change	24								
Ethos on Polk	05/13/20	Salt River Project Agricultural Improvement and Power District (SRP)	103	Check	1004	31.89		1,741.52	Acct 293-788-001, Elec Services 4/6-5/5
Net Change	24								
Ethos on Polk	05/13/20	Salt River Project Agricultural Improvement	201	Check	1004	160.01		1,901.53	Acct 258-139-003, Elec Services
Net Change	24								

Ethos on Polk Net Change	05/06/2024	Quartr Living LLC	Payment	20699068782	248.73		508.42	April Management Fees
					248.73	0.00	508.42	
							248.73	

6402 - Leasing and Renewal Fees

Starting Balance							2,817.00
Net Change							0.00
					0.00	0.00	2,817.00
							0

6403 - Premier Vendor Fee

Starting Balance							100.00
Net Change							0.00
					0.00	0.00	100.00

8013 - Landscaping

Starting Balance							1,500.00
Net Change							0.00
					0.00	0.00	1,500.00
							0

Total					22,574.63	22,574.63	0.00
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