

General Ledger

Exported On: 07/09/2024 05:13 PM

Properties: Augusta - 2122 W. Augusta Avenue Phoenix, AZ

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 06/01/2024 to 06/30/2024

Accounting Basis: Cash

Show Reversed Transactions: Yes

Property Name	Date
1150 - Operating Cash	
Starting Balance	
Augusta	06/01/2024
Augusta	06/01/2024
Augusta	06/01/2024
Augusta	06/01/2024
Augusta	06/01/2024
Augusta	06/01/2024
Augusta	06/01/2024
Augusta	06/03/2024
Augusta	06/03/2024
Augusta	06/03/2024
Augusta	06/03/2024
Augusta	06/03/2024
Augusta	06/03/2024
Augusta	06/04/2024
Augusta	06/05/2024
Augusta	06/05/2024
Augusta	06/05/2024
Augusta	06/05/2024
Augusta	06/05/2024
Augusta	06/05/2024
Augusta	06/05/2024
Augusta	06/05/2024
Augusta	06/10/2024
Augusta	06/10/2024
Augusta	06/14/2024
Augusta	06/14/2024
Augusta	06/14/2024
Augusta	06/14/2024

Augusta 06/26/2024
Net Change

2300 - Prepaid Rent

Starting Balance
Augusta 06/01/2024
Augusta 06/01/2024
Augusta 06/01/2024
Augusta 06/01/2024
Augusta 06/01/2024
Augusta 06/01/2024
Augusta 06/01/2024
Augusta 06/01/2024
Augusta 06/01/2024
Augusta 06/23/2024
Augusta 06/23/2024
Augusta 06/23/2024
Augusta 06/28/2024
Augusta 06/28/2024
Augusta 06/28/2024
Augusta 06/29/2024
Augusta 06/29/2024
Augusta 06/29/2024
Augusta 06/29/2024
Augusta 06/29/2024
Augusta 06/29/2024
Net Change

3250 - Owner Distribution

Starting Balance
Augusta 06/21/2024
Net Change

4100 - Rent Income

Starting Balance
Augusta 06/01/2024
Augusta 06/01/2024
Augusta 06/01/2024
Augusta 06/01/2024
Augusta 06/01/2024

Augusta	06/05/2024
Augusta	06/14/2024
Augusta	06/14/2024
Augusta	06/14/2024
Augusta	06/14/2024
Augusta	06/26/2024
Augusta	06/30/2024
Net Change	

4115 - Gross Potential Rent

Starting Balance	
Augusta	06/30/2024
Net Change	

4120 - Loss/Gain to Market

Starting Balance	
Augusta	06/30/2024
Net Change	

4220 - Delinquency

Starting Balance	
Augusta	06/30/2024
Net Change	

4230 - Vacancy

Starting Balance	
Net Change	

4411 - Non Refundable Admin Fee

Starting Balance	
Augusta	06/14/2024
Net Change	

4431 - Pet Rent

Starting Balance	
Net Change	

Augusta	06/14/2024
Augusta	06/14/2024
Augusta	06/14/2024
Augusta	06/26/2024
Net Change	

6051 - Legal Expense

Starting Balance	
Net Change	

6053 - Bank Fees

Starting Balance	
Augusta	06/03/2024
Augusta	06/04/2024
Net Change	

6055 - Software Fees

Starting Balance	
Augusta	06/03/2024
Net Change	

6058 - Credit Check & Screening

Starting Balance	
Augusta	06/03/2024
Net Change	

6059 - Resident Insurance

Starting Balance	
Augusta	06/03/2024
Net Change	

6072 - Unit Cleaning

Starting Balance	
Net Change	

6073 - General Turn Labor

Starting Balance
Net Change

6074 - Unit Turn Painting

Starting Balance
Net Change

6076 - Unit Turn Damage Repairs

Starting Balance
Net Change

6082 - Plumbing Repairs or Supplies

Starting Balance
Augusta 06/19/2024
Augusta 06/19/2024
Augusta 06/19/2024
Net Change

6083 - HVAC Repairs or Supplies

Starting Balance
Net Change

6085 - Key/Lock Replacement

Starting Balance
Net Change

6088 - Appliance Repair

Starting Balance
Augusta 06/19/2024
Augusta 06/19/2024
Augusta 06/19/2024
Net Change

6090 - Repairs - Other

Starting Balance
Net Change

6095 - Door & Window Repair

Starting Balance
Augusta 06/10/2024
Augusta 06/19/2024
Augusta 06/19/2024
Augusta 06/19/2024
Net Change

6099 - Maintenance Vendor Fee

Starting Balance
Augusta 06/03/2024
Net Change

6101 - Landscaping

Starting Balance
Augusta 06/10/2024
Net Change

6104 - Pest Control Contract

Starting Balance
Net Change

6105 - Groundskeeping

Starting Balance
Net Change

6141 - Electric - Common Area

Starting Balance
Net Change

6145 - Water/Sewer

Starting Balance
Augusta 06/28/2024
Net Change

6146 - Trash and Recycling

Starting Balance

Augusta 06/28/2024

Net Change

6301 - Property Insurance

Starting Balance

Net Change

6401 - Management Fees

Starting Balance

Augusta 06/03/2024

Net Change

6402 - Leasing and Renewal Fees

Starting Balance

Net Change

6403 - Premier Vendor Fee

Starting Balance

Net Change

7010 - Appliances

Starting Balance

Net Change

8005 - HVAC Replacement

Starting Balance

Net Change

8016 - Window and Door Replacement

Starting Balance

Net Change

Total

: 85021

Payee / Payer	Unit
Ron Garcia	3
Ron Garcia	3
Ron Garcia	3
Ron Garcia	3
Ron Garcia	3
Todd M. Holt	1
Todd M. Holt	1
Quatr Living LLC	
Quatr Living LLC	
Quatr Living LLC	
Quatr Living LLC	
Quatr Living LLC	
Quatr Living LLC	
Jessica Rashty	2
Jessica Rashty	2
Jessica Rashty	2
Jessica Rashty	2
Jessica Rashty	2
Jessica Rashty	2
Jessica Rashty	2
Titan Property Maintenance and More LLC	
Titan Property Maintenance and More LLC	6
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5

Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Titan Property Maintenance and More LLC	6
Titan Property Maintenance and More LLC	6
Titan Property Maintenance and More LLC	3
Titan Property Maintenance and More LLC	6
Titan Property Maintenance and More LLC	6
Titan Property Maintenance and More LLC	3
Titan Property Maintenance and More LLC	6
Titan Property Maintenance and More LLC	6
Titan Property Maintenance and More LLC	3
Desert Sun Capital LLC / Augusta	
Kameron Johnson	7
Kameron Johnson	7
Kameron Johnson	7
Todd M. Holt	1
Todd M. Holt	1
Todd M. Holt	1
Arizona Department of Revenue	
Jerry Sebrasky	6
Jerry Sebrasky	6
Jerry Sebrasky	6
City of Phoenix	
City of Phoenix	
John Gover	4

Arizona Department of Revenue

John Gover	4
John Gover	4
Jerry Sebrasky	6
Jerry Sebrasky	6
Kameran Johnson	7
Kameran Johnson	7
John Gover	4
Jerry Sebrasky	6
Kameran Johnson	7
Kameran Johnson	7
Kameran Johnson	7
Kameran Johnson	7
Jerry Sebrasky	6
Jerry Sebrasky	6
Jerry Sebrasky	6
John Gover	4
John Gover	4
John Gover	4
Jessica Rashty	2
Jessica Rashty	2
Jessica Rashty	2

Desert Sun Capital LLC / Augusta

John Gover	4
Jerry Sebrasky	6
Kameran Johnson	7
Ron Garcia	3
Todd M. Holt	1

Jessica Rashty	2
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Todd M. Holt	1

Marlena L. Bell	5
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Marlena L. Bell	5
Marlena L. Bell	5

Ron Garcia	3
Ron Garcia	3

Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5

Jessica Rashty	2
Jessica Rashty	2

John Gover	4
Jerry Sebrasky	6
Kameron Johnson	7
Ron Garcia	3
Todd M. Holt	1
Jessica Rashty	2

Marlena L. Bell	5
Marlena L. Bell	5
Marlena L. Bell	5
Todd M. Holt	1

Quartr Living LLC

Quartr Living LLC

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Quartr Living LLC

Titan Property Maintenance and More LLC	3
Titan Property Maintenance and More LLC	3
Titan Property Maintenance and More LLC	3

Titan Property Maintenance and More LLC	6
Titan Property Maintenance and More LLC	6
Titan Property Maintenance and More LLC	6

Titan Property Maintenance and More LLC	6
Titan Property Maintenance and More LLC	6
Titan Property Maintenance and More LLC	6
Titan Property Maintenance and More LLC	6

Quatr Living LLC

Titan Property Maintenance and More LLC

City of Phoenix

City of Phoenix

Quatr Living LLC

Type	Reference	Debit
CC receipt	D709-8870	1,399.00
CC receipt	D709-8870	55.00
CC receipt	D709-8870	32.18
CC receipt	D709-8870	10.50
CC receipt	D709-8870	4.50
Receipt	ACH20240531-46	809.70
Receipt	ACH20240531-46	39.39
eCheck	DFCF-DA6C	
Payment	20986531531	
Payment	20986531531	
Payment	20986531531	
Payment	20986531531	
Payment	20986531531	
JE	775	
eCheck receipt	55C0-7890	55.00
eCheck receipt	55C0-7890	32.18
eCheck receipt	55C0-7890	1,425.00
eCheck receipt	55C0-7890	1.15
eCheck receipt	55C0-7890	50.00
eCheck receipt	55C0-7890	0.23
eCheck receipt	55C0-7890	10.00
eCheck	8817-BD62	
eCheck	8817-BD62	
Receipt	ACH20240614-10	1,531.59
Receipt	ACH20240614-10	29.78
JE	875	
Receipt	ACH20240614-09	437.96

Receipt	ACH20240614-09	17.74
Receipt	ACH20240614-09	1.51
Receipt	ACH20240614-09	7.02
Receipt	ACH20240614-09	55.00
Receipt	ACH20240614-09	55.00
Receipt	ACH20240614-09	3.45
Receipt	ACH20240614-09	150.00
Receipt	ACH20240614-09	1.15
Receipt	ACH20240614-09	1.38
Receipt	ACH20240614-09	1,450.00
Receipt	ACH20240614-09	55.00
Receipt	ACH20240614-09	34.62
Receipt	ACH20240614-09	21.75
Receipt	ACH20240614-09	1.15
Receipt	ACH20240614-09	5.98
Receipt	ACH20240614-09	357.04
Receipt	ACH20240614-09	55.00
Receipt	ACH20240614-09	34.62
Receipt	ACH20240614-09	18.30
Reversed eCheck	4F01-EE6E	
Reversed eCheck	4F01-EE6E	
Reversed eCheck	4F01-EE6E	
Reverse ACH payment	4F01-EE6E	175.00
Reverse ACH payment	4F01-EE6E	95.00
Reverse ACH payment	4F01-EE6E	205.00
eCheck	CAAD-0AF2	
eCheck	CAAD-0AF2	
eCheck	CAAD-0AF2	
Payment	11135823860	
eCheck receipt	9A08-F900	999.00
eCheck receipt	9A08-F900	125.00
eCheck receipt	9A08-F900	22.98
CC receipt	6B54-D6B0	15.61
CC receipt	6B54-D6B0	36.23
CC receipt	6B54-D6B0	797.25
Payment	ACH Payment	
eCheck receipt	1157-0850	1,425.00
eCheck receipt	1157-0850	155.00
eCheck receipt	1157-0850	32.78
Payment	200120315684	
Payment	200120315684	
eCheck receipt	7EC7-8D70	1,650.00

eCheck receipt	7EC7-8D70	55.00
eCheck receipt	7EC7-8D70	37.95
eCheck receipt	2A42-FC80	55.00
eCheck receipt	2A42-FC80	32.18
eCheck receipt	2A42-FC80	1,425.00

15,587.85

JE	875	1,531.59
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1,531.59

Receipt	ACH20240614-10	
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0.00

0.00

Receipt	
Receipt	
Receipt	
CC receipt	D709-8870
eCheck receipt	55C0-7890
eCheck receipt	55C0-7890
eCheck receipt	55C0-7890
Receipt	ACH20240614-09
Receipt	ACH20240614-09
Receipt	ACH20240614-09
Receipt	ACH20240614-09
Receipt	ACH20240614-09
Receipt	ACH20240614-09
Receipt	ACH20240614-09
Receipt	ACH20240614-09
CC receipt	6B54-D6B0

Payment	ACH Payment	187.58
		187.58

Receipt		1,650.00
Receipt		55.00
Receipt		1,425.00
Receipt		155.00
Receipt		999.00
Receipt		125.00
Receipt		37.95
Receipt		32.78
Receipt		22.98
eCheck receipt	9A08-F900	
eCheck receipt	9A08-F900	
eCheck receipt	9A08-F900	
eCheck receipt	1157-0850	
eCheck receipt	1157-0850	
eCheck receipt	1157-0850	
eCheck receipt	7EC7-8D70	
eCheck receipt	7EC7-8D70	
eCheck receipt	7EC7-8D70	
eCheck receipt	2A42-FC80	
eCheck receipt	2A42-FC80	
eCheck receipt	2A42-FC80	
		4,502.71

Payment	11135823860	9,500.00
		9,500.00

Receipt		
Receipt		
Receipt		
CC receipt	D709-8870	
Receipt	ACH20240531-46	

eCheck receipt	55C0-7890	
Receipt	ACH20240614-10	
Receipt	ACH20240614-09	
Receipt	ACH20240614-09	
Receipt	ACH20240614-09	
CC receipt	6B54-D6B0	
JE	818	8,504.95
		8,504.95

JE	818	
		0.00

JE	818	
		0.00

JE	818	1,418.05
		1,418.05

0.00

Receipt	ACH20240614-09	
		0.00

0.00

Receipt	ACH20240614-09	
Receipt	ACH20240614-09	
		0.00

CC receipt	D709-8870	
CC receipt	D709-8870	
		0.00

Receipt	ACH20240614-09	
Receipt	ACH20240614-09	
Receipt	ACH20240614-09	
		0.00

eCheck receipt	55C0-7890	
eCheck receipt	55C0-7890	
		0.00

0.00

Receipt		
Receipt		
Receipt		
CC receipt	D709-8870	
Receipt	ACH20240531-46	
eCheck receipt	55C0-7890	

Receipt	ACH20240614-09	
Receipt	ACH20240614-09	
Receipt	ACH20240614-09	
CC receipt	6B54-D6B0	
		0.00

0.00

Payment	20986531531	3.00
JE	775	30.00
		33.00

eCheck	DFCF-DA6C	21.00
		21.00

Payment	20986531531	50.00
		50.00

Payment	20986531531	30.00
		30.00

0.00

0.00

0.00

0.00

Reversed eCheck	4F01-EE6E	205.00
Reverse ACH payment	4F01-EE6E	
eCheck	CAAD-0AF2	205.00
		410.00

0.00

0.00

Reversed eCheck	4F01-EE6E	175.00
Reverse ACH payment	4F01-EE6E	
eCheck	CAAD-0AF2	175.00
		350.00

0.00

eCheck	8817-BD62	95.00
Reversed eCheck	4F01-EE6E	95.00
Reverse ACH payment	4F01-EE6E	
eCheck	CAAD-0AF2	95.00

285.00

Payment	20986531531	70.00
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70.00

eCheck	8817-BD62	225.00
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225.00

0.00

0.00

0.00

Payment	200120315684	444.88
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444.88

Payment	200120315684	215.52
		215.52

0.00

Payment	20986531531	407.79
		407.79

0.00

0.00

0.00

0.00

0.00

43,774.92

Credit

Balance

	5,668.55
	7,067.55
	7,122.55
	7,154.73
	7,165.23
	7,169.73
	7,979.43
	8,018.82
21.00	7,997.82
407.79	7,590.03
70.00	7,520.03
50.00	7,470.03
3.00	7,467.03
30.00	7,437.03
30.00	7,407.03
	7,462.03
	7,494.21
	8,919.21
	8,920.36
	8,970.36
	8,970.59
	8,980.59
225.00	8,755.59
95.00	8,660.59
	10,192.18
	10,221.96
1,531.59	8,690.37
	9,128.33

	9,146.07
	9,147.58
	9,154.60
	9,209.60
	9,264.60
	9,268.05
	9,418.05
	9,419.20
	9,420.58
	10,870.58
	10,925.58
	10,960.20
	10,981.95
	10,983.10
	10,989.08
	11,346.12
	11,401.12
	11,435.74
	11,454.04
175.00	11,279.04
95.00	11,184.04
205.00	10,979.04
	11,154.04
	11,249.04
	11,454.04
175.00	11,279.04
95.00	11,184.04
205.00	10,979.04
9,500.00	1,479.04
	2,478.04
	2,603.04
	2,626.02
	2,641.63
	2,677.86
	3,475.11
187.58	3,287.53
	4,712.53
	4,867.53
	4,900.31
444.88	4,455.43
215.52	4,239.91
	5,889.91

	5,944.91
	5,982.86
	6,037.86
	6,070.04
	7,495.04
	1,826.49
13,761.36	7,495.04

	2,360.00
	3,891.59
	1,531.59
0.00	3,891.59

	-2,360.00
1,531.59	-3,891.59
	-1,531.59
1,531.59	-3,891.59

	-5,974.00
	0.00
0.00	-5,974.00

	210.21
37.95	172.26
32.78	139.48
22.98	116.50
32.18	84.32
32.18	52.14
1.15	50.99
0.23	50.76
1.51	49.25
3.45	45.80
1.15	44.65
1.38	43.27
34.62	8.65
1.15	7.50
5.98	1.52
34.62	-33.10
36.23	-69.33

279.54

118.25
-91.96
118.25

	1,645.08
	3,295.08
	3,350.08
	4,775.08
	4,930.08
	5,929.08
	6,054.08
	6,092.03
	6,124.81
	6,147.79
999.00	5,148.79
125.00	5,023.79
22.98	5,000.81
1,425.00	3,575.81
155.00	3,420.81
32.78	3,388.03
1,650.00	1,738.03
55.00	1,683.03
37.95	1,645.08
55.00	1,590.08
32.18	1,557.90
1,425.00	132.90
	-1,512.18
6,014.89	132.90

0.00

48,187.05
57,687.05
9,500.00
57,687.05

	0.00
1,650.00	-1,650.00
1,425.00	-3,075.00
999.00	-4,074.00
1,399.00	-5,473.00
809.70	-6,282.70

1,425.00	-7,707.70
29.78	-7,737.48
437.96	-8,175.44
1,450.00	-9,625.44
357.04	-9,982.48
797.25	-10,779.73
	-2,274.78
	-2,274.78
10,779.73	-2,274.78

	-48,981.61
9,725.00	-58,706.61
	-9,725.00
9,725.00	-58,706.61

	-246.52
198.00	-444.52
	-198.00
198.00	-444.52

	1,127.53
	2,545.58
	1,418.05
0.00	2,545.58

	2,956.59
	0.00
0.00	2,956.59

	0.00
150.00	-150.00
	-150.00
150.00	-150.00

	-8.71
	0.00
0.00	-8.71

	0.00
55.00	-55.00
55.00	-110.00
	-110.00
110.00	-110.00

	-30.00
10.50	-40.50
4.50	-45.00
	-15.00
15.00	-45.00

	0.00
7.02	-7.02
21.75	-28.77
18.30	-47.07
	-47.07
47.07	-47.07

	-50.00
50.00	-100.00
10.00	-110.00
	-60.00
60.00	-110.00

	-375.00
	0.00
0.00	-375.00

	-2,586.94
55.00	-2,641.94
155.00	-2,796.94
125.00	-2,921.94
55.00	-2,976.94
39.39	-3,016.33
55.00	-3,071.33

17.74	-3,089.07
55.00	-3,144.07
55.00	-3,199.07
15.61	-3,214.68
	-627.74
627.74	-3,214.68

	36.00
	0.00
0.00	36.00

	78.00
	81.00
	111.00
	33.00
0.00	111.00

	84.00
	105.00
	21.00
0.00	105.00

	110.00
	160.00
	50.00
0.00	160.00

	15.00
	45.00
	30.00
0.00	45.00

	175.00
	0.00
0.00	175.00

	340.00
	0.00
0.00	340.00

	1,090.00
	0.00
0.00	1,090.00

	190.00
	0.00
0.00	190.00

	335.00
	540.00
205.00	335.00
	540.00
	205.00
205.00	540.00

	280.00
	0.00
0.00	280.00

	125.00
	0.00
0.00	125.00

	0.00
	175.00
175.00	0.00
	175.00
	175.00
175.00	175.00

	180.00
	0.00

0.00 180.00

	0.00
	95.00
	190.00
95.00	95.00
	190.00
	190.00
95.00	190.00

	269.00
	339.00
	70.00
0.00	339.00

	1,310.00
	1,535.00
	225.00
0.00	1,535.00

	125.00
	0.00
0.00	125.00

	60.00
	0.00
0.00	60.00

	437.33
	0.00
0.00	437.33

	3,229.38
	3,674.26
	444.88
0.00	3,674.26

	0.00
	215.52
	215.52
0.00	215.52

	1,306.25
	0.00
0.00	1,306.25

	1,742.56
	2,150.35
	407.79
0.00	2,150.35

	1,552.00
	0.00
0.00	1,552.00

	223.00
	0.00
0.00	223.00

	65.00
	0.00
0.00	65.00

	165.00
	0.00
0.00	165.00

	-840.00
	0.00
0.00	-840.00

43,774.92

14,224.75

Description

June 2024

June 2024

June 2024 - TPT Rental Tax - Rent

June 2024 - Liability to Landlord Insurance

June 2024 - Admin Fee - Liability to Landlord Insurance

Base Rent

Utility Recapture

Monthly Software Fees - \$3.00/unit

May Management Fees

May Maintenance Fees

May Screening Applications

May Bank Fees

May LLIP Policies

Bank Fee

June 2024

June 2024 - TPT Rental Tax - Rent

June 2024

Tax charge from Late Fee

Late Fee for Jun 2024

Tax charge from Late Fee

Late Fee of \$10.00 per day: 06/05/2024 - 06/05/2024

Bi-weekly landscaping service

Made adjustments on door to secure door hinges & resecured all door hinges with bigger screw

Move In Charge: Mgmt Held Security Deposits

Move In Charge: Base Rent (Prorated)

Move In Charge: Base Rent (Prorated)

Move In Charge: Utility Reimbursement (W/S/T) (Prorated)
Move In Charge: Rental Tax (Prorated)
Move In Charge: Administration Fee (Prorated)
Move In Charge: Application Fee - Marlena Bell
Move In Charge: Application Fee - Terry Bell
Tax charge from Non Refundable Admin Fee
Move In Charge: Non Refundable Admin Fee
Tax charge from Late Fee
Tax charge from Late Fee
Base Rent
Utility Reimbursement (W/S/T)
Rental Tax
Administration Fee
Tax charge from Late Fee
Tax charge from Late Fee
Base Rent
Utility Reimbursement (W/S/T)
Rental Tax
Administration Fee
Inspected fridge and cleaned evap coils and opened damper door to allow air flow
Adjusted door by the hinges/ used longer screws to pull door tighter/ repaired bottom of door b
Fixed toilet flapper and wax ring/ Replaced plumbing under sink
Inspected fridge and cleaned evap coils and opened damper door to allow air flow
Adjusted door by the hinges/ used longer screws to pull door tighter/ repaired bottom of door b
Fixed toilet flapper and wax ring/ Replaced plumbing under sink
Inspected fridge and cleaned evap coils and opened damper door to allow air flow
Adjusted door by the hinges/ used longer screws to pull door tighter/ repaired bottom of door b
Fixed toilet flapper and wax ring/ Replaced plumbing under sink
June Distributions
Online Payment Rent Income
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
May 2024 - Utility Recapture
May 2024 - TPT Rental Tax - Rent
June 2024 - Base Rent
May TPT Tax Payment
Online Payment Rent Income
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Water & Sewer
Trash - Solid Waste
Online Payment Rent Income

Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Online Payment Rent Income

Move In Charge: Mgmt Held Security Deposits

June 2024 - TPT Rental Tax - Rent
June 2024 - TPT Rental Tax - Rent
Tax charge from Late Fee
Tax charge from Late Fee
Move In Charge: Rental Tax (Prorated)
Tax charge from Non Refundable Admin Fee
Tax charge from Late Fee
Tax charge from Late Fee
Rental Tax
Tax charge from Late Fee
Tax charge from Late Fee
Rental Tax
May 2024 - TPT Rental Tax - Rent

May TPT Tax Payment

Online Payment Rent Income
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Online Payment Rent Income
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Online Payment Rent Income
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Online Payment Rent Income

June Distributions

June 2024
Base Rent

June 2024

Move In Charge: Base Rent (Prorated)

Move In Charge: Base Rent (Prorated)

Base Rent

Base Rent

June 2024 - Base Rent

Move In Charge: Non Refundable Admin Fee

Move In Charge: Application Fee - Marlana Bell
Move In Charge: Application Fee - Terry Bell

June 2024 - Liability to Landlord Insurance
June 2024 - Admin Fee - Liability to Landlord Insurance

Move In Charge: Administration Fee (Prorated)
Administration Fee
Administration Fee

Late Fee for Jun 2024
Late Fee of \$10.00 per day: 06/05/2024 - 06/05/2024

June 2024
Utility Recapture
June 2024

Move In Charge: Utility Reimbursement (W/S/T) (Prorated)
Utility Reimbursement (W/S/T)
Utility Reimbursement (W/S/T)
May 2024 - Utility Recapture

May Bank Fees
Bank Fee

Monthly Software Fees - \$3.00/unit

May Screening Applications

May LLIP Policies

Fixed toilet flapper and wax ring/ Replaced plumbing under sink
Fixed toilet flapper and wax ring/ Replaced plumbing under sink
Fixed toilet flapper and wax ring/ Replaced plumbing under sink

Inspected fridge and cleaned evap coils and opened damper door to allow air flow
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Adjusted door by the hinges/ used longer screws to pull door tighter/ repaired bottom of door by

May Maintenance Fees

Bi-weekly landscaping service

Water & Sewer

Trash - Solid Waste

May Management Fees

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