







Ethos on Kinderman	06/26/2024
Ethos on Kinderman	06/26/2024
Ethos on Kinderman	06/28/2024
Ethos on Kinderman	06/30/2024
Ethos on Kinderman	06/30/2024
Ethos on Kinderman	06/30/2024
Ethos on Kinderman	06/30/2024
Ethos on Kinderman	06/30/2024
Ethos on Kinderman	06/30/2024
Net Change	

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

---

Starting Balance  
Net Change

### **1300 - Accounts Receivable**

---

Starting Balance  
Net Change

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

---

Starting Balance  
Net Change

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

---

Starting Balance  
Ethos on Kinderman 06/11/2024  
Net Change

### **2103 - Mgmt Held Pet Deposits**

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Starting Balance  
Net Change

### **2104 - Owner Held Pet Deposits**

---

Starting Balance  
Ethos on Kinderman 06/11/2024  
Net Change

## 2111 - TPT Rental Tax (AZ)

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Starting Balance	
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/03/2024
Ethos on Kinderman	06/03/2024
Ethos on Kinderman	06/03/2024
Ethos on Kinderman	06/03/2024
Ethos on Kinderman	06/04/2024
Ethos on Kinderman	06/05/2024
Ethos on Kinderman	06/05/2024
Ethos on Kinderman	06/07/2024
Ethos on Kinderman	06/07/2024
Ethos on Kinderman	06/07/2024
Ethos on Kinderman	06/11/2024
Ethos on Kinderman	06/11/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/21/2024
Ethos on Kinderman	06/25/2024
Ethos on Kinderman	06/25/2024
Ethos on Kinderman	06/26/2024
Ethos on Kinderman	06/26/2024
Ethos on Kinderman	06/26/2024
Ethos on Kinderman	06/26/2024
Ethos on Kinderman	06/26/2024
Ethos on Kinderman	06/26/2024
Ethos on Kinderman	06/30/2024
Net Change	

### **2120 - Clearing Account**

---

Starting Balance	
Ethos on Kinderman	06/11/2024
Ethos on Kinderman	06/11/2024
Ethos on Kinderman	06/11/2024
Net Change	

### **2300 - Prepaid Rent**

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Starting Balance	
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/25/2024
Ethos on Kinderman	06/26/2024
Net Change	

### **3250 - Owner Distribution**

---

Starting Balance	
Ethos on Kinderman	06/19/2024
Net Change	

### **4100 - Rent Income**

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Starting Balance	
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/03/2024
Ethos on Kinderman	06/03/2024
Ethos on Kinderman	06/03/2024

Ethos on Kinderman	06/03/2024
Ethos on Kinderman	06/04/2024
Ethos on Kinderman	06/04/2024
Ethos on Kinderman	06/04/2024
Ethos on Kinderman	06/04/2024
Ethos on Kinderman	06/05/2024
Ethos on Kinderman	06/05/2024
Ethos on Kinderman	06/07/2024
Ethos on Kinderman	06/07/2024
Ethos on Kinderman	06/07/2024
Ethos on Kinderman	06/12/2024
Ethos on Kinderman	06/13/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/21/2024
Ethos on Kinderman	06/30/2024
Ethos on Kinderman	06/30/2024
Net Change	

**4115 - Gross Potential Rent**

---

Starting Balance	
Ethos on Kinderman	06/30/2024
Net Change	

**4120 - Loss/Gain to Market**

---

Starting Balance	
Ethos on Kinderman	06/30/2024
Net Change	

**4210 - Concessions**

---

Starting Balance	
Net Change	

**4220 - Delinquency**

---

Starting Balance	
Ethos on Kinderman	06/30/2024
Net Change	

#### **4230 - Vacancy**

---

Starting Balance

Ethos on Kinderman 06/30/2024

Net Change

#### **4410 - NSF Fee**

---

Starting Balance

Net Change

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

---

Starting Balance

Net Change

#### **4431 - Pet Rent**

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Starting Balance

Ethos on Kinderman 06/01/2024

Ethos on Kinderman 06/01/2024

Ethos on Kinderman 06/03/2024

Ethos on Kinderman 06/18/2024

Ethos on Kinderman 06/26/2024

Net Change

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

---

Starting Balance

Net Change

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

---

Starting Balance

Ethos on Kinderman 06/01/2024

Ethos on Kinderman 06/01/2024

Ethos on Kinderman 06/03/2024

Ethos on Kinderman 06/03/2024

Ethos on Kinderman 06/03/2024

Ethos on Kinderman 06/03/2024

Ethos on Kinderman 06/07/2024

Ethos on Kinderman 06/07/2024

Ethos on Kinderman 06/07/2024



Ethos on Kinderman	06/07/2024
Ethos on Kinderman	06/07/2024
Ethos on Kinderman	06/07/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/26/2024
Ethos on Kinderman	06/26/2024
Ethos on Kinderman	06/30/2024
Ethos on Kinderman	06/30/2024
Net Change	

#### **4451 - Administrative Charges - Mgmt Only**

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Starting Balance	
Ethos on Kinderman	06/30/2024
Ethos on Kinderman	06/30/2024
Net Change	

#### **4460 - Late Fee**

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Starting Balance	
Ethos on Kinderman	06/05/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/26/2024
Ethos on Kinderman	06/26/2024
Net Change	

#### **4461 - Legal Notice Fee**

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Starting Balance	
Net Change	

#### **4462 - Cleaning and Damage Charges**

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Starting Balance	
Ethos on Kinderman	06/11/2024
Ethos on Kinderman	06/11/2024
Net Change	

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

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Starting Balance	
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/01/2024
Ethos on Kinderman	06/03/2024
Ethos on Kinderman	06/03/2024
Ethos on Kinderman	06/03/2024
Ethos on Kinderman	06/04/2024
Ethos on Kinderman	06/05/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/18/2024
Ethos on Kinderman	06/26/2024
Ethos on Kinderman	06/30/2024
Net Change	

#### **4700 - Miscellaneous Income**

---

Starting Balance	
Net Change	

#### **6005 - Internet Listing Services (ILS)**

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Starting Balance	
Ethos on Kinderman	06/10/2024
Net Change	

#### **6051 - Legal Expense**

---

Starting Balance	
Ethos on Kinderman	06/13/2024
Net Change	

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

---

Starting Balance	
Ethos on Kinderman	06/03/2024
Ethos on Kinderman	06/04/2024
Net Change	

#### **6055 - Software Fees**

---

Starting Balance	
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Ethos on Kinderman 06/03/2024  
Net Change

**6058 - Credit Check & Screening**

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Starting Balance  
Ethos on Kinderman 06/03/2024  
Net Change

**6059 - Resident Insurance**

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Starting Balance  
Ethos on Kinderman 06/03/2024  
Net Change

**6072 - Unit Cleaning**

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Starting Balance  
Ethos on Kinderman 06/10/2024  
Net Change

**6073 - General Turn Labor**

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Starting Balance  
Ethos on Kinderman 06/04/2024  
Ethos on Kinderman 06/10/2024  
Ethos on Kinderman 06/10/2024  
Ethos on Kinderman 06/10/2024  
Net Change

**6074 - Unit Turn Painting**

---

Starting Balance  
Ethos on Kinderman 06/10/2024  
Net Change

**6081 - Electrical Repairs or Supplies**

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Starting Balance  
Net Change

**6082 - Plumbing Repairs or Supplies**

---

Starting Balance  
Net Change

**6083 - HVAC Repairs or Supplies**

---

Starting Balance  
Net Change

**6085 - Key/Lock Replacement**

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Starting Balance  
Ethos on Kinderman 06/19/2024  
Ethos on Kinderman 06/19/2024  
Ethos on Kinderman 06/19/2024  
Net Change

**6089 - Roof Repair**

---

Starting Balance  
Net Change

**6090 - Repairs - Other**

---

Starting Balance  
Net Change

**6091 - Maintenance Supplies**

---

Starting Balance  
Net Change

**6099 - Maintenance Vendor Fee**

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Starting Balance  
Ethos on Kinderman 06/03/2024  
Net Change

**6101 - Landscaping**

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Starting Balance  
Ethos on Kinderman 06/19/2024  
Ethos on Kinderman 06/19/2024  
Ethos on Kinderman 06/19/2024

Net Change

**6104 - Pest Control Contract**

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Starting Balance

Net Change

**6105 - Groundskeeping**

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Starting Balance

Ethos on Kinderman 06/04/2024

Ethos on Kinderman 06/10/2024

Ethos on Kinderman 06/19/2024

Ethos on Kinderman 06/24/2024

Net Change

**6141 - Electric - Common Area**

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Starting Balance

Net Change

**6144 - Gas**

---

Starting Balance

Net Change

**6145 - Water/Sewer**

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Starting Balance

Ethos on Kinderman 06/13/2024

Ethos on Kinderman 06/13/2024

Net Change

**6146 - Trash and Recycling**

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Starting Balance

Ethos on Kinderman 06/13/2024

Net Change

**6147 - Bulk Trash Pickup**

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Starting Balance

Ethos on Kinderman 06/10/2024

Net Change

**6301 - Property Insurance**

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Starting Balance

Net Change

**6401 - Management Fees**

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Starting Balance

Ethos on Kinderman 06/03/2024

Ethos on Kinderman 06/30/2024

Net Change

**6402 - Leasing and Renewal Fees**

---

Starting Balance

Ethos on Kinderman 06/28/2024

Net Change

**6403 - Premier Vendor Fee**

---

Starting Balance

Net Change

**8001 - Appliance Replacement**

---

Starting Balance

Net Change

**8004 - Unit Renovation Expense**

---

Starting Balance

Net Change

**8015 - Major Plumbing Repairs**

---

Starting Balance

Net Change

**8017 - Major Electrical Repairs**

---

Starting Balance

Net Change

**Total**

ondale, AZ 85323

<b>Payee / Payer</b>	<b>Unit</b>
Sammie Walls	8
Sammie Walls	8
Sammie Walls	8
Sammie Walls	8
Sammie Walls	8
Sammie Walls	8
Sammie Walls	8
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Tiyana Tallie	4
Yvonne Martinez	6
Yvonne Martinez	6
Yvonne Martinez	6
Quatr Living LLC	
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Quatr Living LLC	
Quatr Living LLC	
Quatr Living LLC	



Quatr Living LLC	
Quatr Living LLC	
Tiyana Tallie	4
Tiyana Tallie	4
Nate Moffitt	
Titan Property Maintenance and More LLC	7
David Hall	10
Lana Grant	5
Lana Grant	5
Lana Grant	5
David Hall	10
David Hall	10
David Hall	10
David Hall	10
David Hall	10
Amanda Howerton	3
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Nate Moffitt	
Titan Property Maintenance and More LLC	
Titan Property Maintenance and More LLC	7
Titan Property Maintenance and More LLC	7
Titan Property Maintenance and More LLC	7
Titan Property Maintenance and More LLC	7
Titan Property Maintenance and More LLC	7
Zillow, Inc	
Evelina Yellowhair	7
Kaileigh Jones	11
Acquisition Process Serving LLC	6
City of Avondale	
City of Avondale	



Arizona Department of Revenue	
Arizona Department of Revenue	
Quatr Living LLC	308
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1

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Evelina Yellowhair	7
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Evelina Yellowhair	7
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Ericka Pass	9
Mario Bustos	308
Mario Bustos	308
Briana Hernandez-Villan	306
Sammie Walls	8
Sammie Walls	8
Mario Bustos	308
Mario Bustos	308
Mario Bustos	308
Mario Bustos	308
Tiyana Tallie	4
Tiyana Tallie	4
Yvonne Martinez	6
Teresa D. Carrasco	2
Tiyana Tallie	4
David Hall	10
David Hall	10
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Evelina Yellowhair	7
Evelina Yellowhair	7
Kaileigh Jones	11
Kaileigh Jones	11
Kaileigh Jones	11
Kaileigh Jones	11
Tiyana Tallie	4
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Amanda Howerton	3
Amanda Howerton	3
Amanda Howerton	3
Amanda Howerton	3
Arizona Department of Revenue	
Arizona Department of Revenue	
Kevin L. Dixon	1

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Evelina Yellowhair	7
Evelina Yellowhair	7
Evelina Yellowhair	7

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Ericka Pass	9
Ericka Pass	9
Briana Hernandez-Villan	306
Mario Bustos	308
Mario Bustos	308
Mario Bustos	308
Teresa D. Carrasco	2
Ericka Pass	9
Mario Bustos	308
Mario Bustos	308
Briana Hernandez-Villan	306
Briana Hernandez-Villan	306
Teresa D. Carrasco	2
Amanda Howerton	3

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Sun Street Capital LLC / Kinderman

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Ericka Pass	9
Mario Bustos	308
Teresa D. Carrasco	2
Briana Hernandez-Villan	306
Sammie Walls	8
Tiyana Tallie	4
Tiyana Tallie	4
Yvonne Martinez	6

Teresa D. Carrasco	2
Tiyana Tallie	4
David Hall	10
Lana Grant	5
Lana Grant	5
David Hall	10
Amanda Howerton	3
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kaileigh Jones	11
Kaileigh Jones	11
Amanda Howerton	3
Kaileigh Jones	11
Kaileigh Jones	11
Tiyana Tallie	4
Kevin L. Dixon	1



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Mario Bustos	308
Sammie Walls	8
Teresa D. Carrasco	2
Kaileigh Jones	11
Amanda Howerton	3

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Sammie Walls	8
Sammie Walls	8
Tiyana Tallie	4
Tiyana Tallie	4
Teresa D. Carrasco	2
Teresa D. Carrasco	2
Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1

Kevin L. Dixon	1
Kevin L. Dixon	1
Kevin L. Dixon	1
Kaileigh Jones	11
Kaileigh Jones	11
Amanda Howerton	3
Amanda Howerton	3
Kevin L. Dixon	1
Kevin L. Dixon	1

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Kevin L. Dixon	1
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David Hall	10
Kaileigh Jones	11
Kaileigh Jones	11
Kaileigh Jones	11
Amanda Howerton	3
Amanda Howerton	3

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Evelina Yellowhair	7
Evelina Yellowhair	7

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Ericka Pass	9
Briana Hernandez-Villan	306
Mario Bustos	308
Sammie Walls	8
Tiyana Tallie	4
Yvonne Martinez	6
Teresa D. Carrasco	2
Lana Grant	5
David Hall	10
Amanda Howerton	3
Kaileigh Jones	11
Amanda Howerton	3
Kevin L. Dixon	1

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Zillow, Inc

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Acquisition Process Serving LLC 6

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Quartr Living LLC

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Quartr Living LLC

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Quartr Living LLC

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Quartr Living LLC

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Titan Property Maintenance and More LLC 7

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Titan Property Maintenance and More LLC 7  
Titan Property Maintenance and More LLC 7  
Titan Property Maintenance and More LLC 7  
Titan Property Maintenance and More LLC 7

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Titan Property Maintenance and More LLC 7

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Titan Property Maintenance and More LLC	1
Titan Property Maintenance and More LLC	1
Titan Property Maintenance and More LLC	1

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Quatr Living LLC

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

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Nate Moffitt  
Nate Moffitt  
Nate Moffitt  
Nate Moffitt

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City of Avondale  
City of Avondale

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Republic Services

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Titan Property Maintenance and More LLC

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Quatr Living LLC

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Quatr Living LLC

308

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Type	Reference	Debit
CC receipt	A1C0-7790	1,495.00
CC receipt	A1C0-7790	60.00
CC receipt	A1C0-7790	30.00
CC receipt	A1C0-7790	37.38
CC receipt	A1C0-7790	0.75
CC receipt	A1C0-7790	10.50
CC receipt	A1C0-7790	4.50
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
ECP receipt	D5D6-D660	1,500.00
ECP receipt	D5D6-D660	60.00
ECP receipt	D5D6-D660	37.50
eCheck	DFD1-1576	
Receipt		1,435.48
Receipt		60.00
Receipt		30.00
Receipt		10.50
Receipt		4.50
Receipt		12.52
Payment	20986632571	
Payment	20986632571	
Payment	20986632571	

Payment	20986632571	
Payment	20986632571	
ECP receipt	B911-7C30	3.01
ECP receipt	B911-7C30	496.99
eCheck	7EC6-0D12	
eCheck	7EDA-D2E2	
CC receipt	308D-FEE0	1,350.00
Receipt	ACH-32903	937.06
Receipt	ACH-32903	60.00
Receipt	ACH-32903	480.94
JE	776	
CC receipt	7607-F080	50.00
CC receipt	7607-F080	60.00
CC receipt	7607-F080	35.00
CC receipt	7607-F080	1.25
CC receipt	7607-F080	50.00
CC receipt	150E-F130	820.00
Reversed Receipt	78195	28.62
Reversed Receipt	78195	10.50
Reversed Receipt	78195	4.50
Reversed Receipt	78195	1,200.63
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Reverse Receipt		
Receipt	78195	28.62
Receipt	78195	10.50
Receipt	78195	4.50
Receipt	78195	1,200.63
eCheck	8821-F4EE	
eCheck	8823-57F8	
eCheck	8823-57F8	
eCheck	8823-57F8	
eCheck	8823-57F8	
eCheck	8823-57F8	
eCheck	8823-57F8	
eCheck	8823-57F8	
eCheck	87F5-72A2	
eCheck	66CE-3764	
CC receipt	D24D-6D60	328.94
eCheck	143E-735C	
Check	1013	
Check	1013	



Check	1014	
CC receipt	4C44-E590	352.44
CC receipt	C86B-D9B0	680.00
CC receipt	C86B-D9B0	20.00
CC receipt	1A02-1F00	78.05
CC receipt	484F-29D0	235.57
CC receipt	484F-29D0	50.00
CC receipt	484F-29D0	90.00
CC receipt	484F-29D0	24.88
CC receipt	484F-29D0	2.25
CC receipt	484F-29D0	10.50
CC receipt	484F-29D0	4.50
CC receipt	484F-29D0	1.25
CC receipt	484F-29D0	50.00
CC receipt	484F-29D0	3.50
CC receipt	484F-29D0	123.26
CC receipt	9088-9FA0	16.74
eCheck	4F0F-A522	
Reversed eCheck	4F0D-B3CA	
Reversed eCheck	4F0D-B3CA	
Reverse ACH payment	4F0D-B3CA	325.00
Reverse ACH payment	4F0D-B3CA	40.00
eCheck	CAB1-F102	
eCheck	CAB1-F102	
Payment	11135505906	
Check	1015	
Check	1015	
eCheck	8CE3-C622	
CC receipt	00E2-5660	27.49
CC receipt	00E2-5660	0.75
CC receipt	00E2-5660	150.76
CC receipt	20AA-D6B0	40.00
CC receipt	20AA-D6B0	60.00
CC receipt	20AA-D6B0	37.50
CC receipt	20AA-D6B0	1.50
CC receipt	20AA-D6B0	10.50
CC receipt	20AA-D6B0	4.50
CC receipt	20AA-D6B0	1.25
CC receipt	20AA-D6B0	50.00
CC receipt	20AA-D6B0	3.50
CC receipt	20AA-D6B0	140.00
CC receipt	20AA-D6B0	1.25

Payment	1000054137348	
Payment	1000054137380	
eCheck	D318-B202	
CC receipt	FBFE-00A0	449.37
CC receipt	FBFE-00A0	60.00
CC receipt	FBFE-00A0	24.75
CC receipt	FBFE-00A0	42.75
CC receipt	FBFE-00A0	10.50
CC receipt	FBFE-00A0	4.50

**15,179.13**

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**0.00**

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**0.00**

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**0.00**

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Receipt		1,100.00
		<b>1,100.00</b>

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**0.00**

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Receipt		250.00
		<b>250.00</b>

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Receipt		
Receipt		
Receipt		
Receipt		
CC receipt	A1C0-7790	
CC receipt	A1C0-7790	
Receipt		3.69
Receipt		
Receipt		
Receipt		0.07
Reverse Receipt		3.01
Reverse Receipt		37.50
ECP receipt	D5D6-D660	
Receipt		
ECP receipt	B911-7C30	
CC receipt	7607-F080	
CC receipt	7607-F080	
Reversed Receipt	78195	
Reverse Receipt		28.62
Receipt	78195	
Receipt		
Receipt		
CC receipt	484F-29D0	
CC receipt	484F-29D0	
CC receipt	484F-29D0	
CC receipt	484F-29D0	
Check	1015	3.01
CC receipt	00E2-5660	
CC receipt	00E2-5660	
CC receipt	20AA-D6B0	
CC receipt	20AA-D6B0	
CC receipt	20AA-D6B0	
CC receipt	20AA-D6B0	
Payment	1000054137348	28.42
Payment	1000054137380	596.23
CC receipt	FBFE-00A0	

**700.55**

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Receipt		
Receipt		
eCheck	66CE-3764	350.62
		<b>350.62</b>

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Receipt		1,400.00
Receipt		60.00
Receipt		55.00
Receipt		1,475.00
Receipt		55.00
Receipt		30.00
Receipt		165.01
Receipt		35.00
Receipt		36.88
Receipt		0.75
Receipt		1,395.00
Receipt		34.88
CC receipt	00E2-5660	
CC receipt	20AA-D6B0	
		<b>4,742.52</b>

---

Payment	11135505906	14,600.00
		<b>14,600.00</b>

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Receipt		
Receipt		
Receipt		
Receipt		
CC receipt	A1C0-7790	
Reverse Receipt		1,500.00
Reverse Receipt		184.49
ECP receipt	D5D6-D660	

Receipt		
ECP receipt	B911-7C30	
CC receipt	308D-FEE0	
Receipt	ACH-32903	
Receipt	ACH-32903	
CC receipt	7607-F080	
CC receipt	150E-F130	
Reversed Receipt	78195	
Reverse Receipt		1,200.63
Receipt	78195	
CC receipt	D24D-6D60	
CC receipt	4C44-E590	
CC receipt	C86B-D9B0	
CC receipt	1A02-1F00	
CC receipt	484F-29D0	
Check	1015	496.99
CC receipt	FBFE-00A0	
JE	824	14,640.99
		<b>18,023.10</b>

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JE	824	
		<b>0.00</b>

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JE	824	604.02
		<b>604.02</b>

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		<b>0.00</b>
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JE	824	2,869.99
		<b>2,869.99</b>

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JE	824	1,495.00
		<b>1,495.00</b>

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**0.00**

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		<b>0.00</b>
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Receipt		
CC receipt	A1C0-7790	
Receipt		
CC receipt	484F-29D0	
CC receipt	20AA-D6B0	
		<b>0.00</b>

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**0.00**

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CC receipt	A1C0-7790	
CC receipt	A1C0-7790	
Reverse Receipt		10.50
Reverse Receipt		4.50
Receipt		
Receipt		
Reversed Receipt	78195	
Reversed Receipt	78195	
Reverse Receipt		10.50

Reverse Receipt		4.50
Receipt	78195	
Receipt	78195	
CC receipt	484F-29D0	
CC receipt	484F-29D0	
CC receipt	20AA-D6B0	
CC receipt	20AA-D6B0	
CC receipt	FBFE-00A0	
CC receipt	FBFE-00A0	

**30.00**

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CC receipt	FBFE-00A0	
JE	859	26.96

**26.96**

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CC receipt	7607-F080	
CC receipt	484F-29D0	
CC receipt	484F-29D0	
CC receipt	9088-9FA0	
CC receipt	20AA-D6B0	
CC receipt	20AA-D6B0	

**0.00**

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**0.00**

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Receipt		
Receipt		

**0.00**

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Receipt		
Receipt		
Receipt		
CC receipt	A1C0-7790	
Reverse Receipt		60.00
ECP receipt	D5D6-D660	
Receipt		
Receipt	ACH-32903	
CC receipt	7607-F080	
CC receipt	C86B-D9B0	
CC receipt	484F-29D0	
CC receipt	20AA-D6B0	
CC receipt	FBFE-00A0	

**60.00**

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**0.00**

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eCheck	87F5-72A2	3.23
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**3.23**

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eCheck	143E-735C	16.00
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**16.00**

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Payment	20986632571	8.00
JE	776	30.00

**38.00**

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eCheck	DFD1-1576	39.00
		<b>39.00</b>

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Payment	20986632571	25.00
		<b>25.00</b>

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Payment	20986632571	105.00
		<b>105.00</b>

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eCheck	8823-57F8	175.00
		<b>175.00</b>

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eCheck	7EDA-D2E2	90.00
eCheck	8823-57F8	125.00
eCheck	8823-57F8	350.00
eCheck	8823-57F8	175.00
		<b>740.00</b>

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eCheck	8823-57F8	896.25
		<b>896.25</b>

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**0.00**

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0.00

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0.00

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Reversed eCheck	4F0D-B3CA	40.00
Reverse ACH payment	4F0D-B3CA	
eCheck	CAB1-F102	40.00

**80.00**

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0.00

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0.00

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0.00

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Payment	20986632571	253.00
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**253.00**

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Reversed eCheck	4F0D-B3CA	325.00
Reverse ACH payment	4F0D-B3CA	
eCheck	CAB1-F102	325.00

**650.00**

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**0.00**

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eCheck	7EC6-0D12	60.00
eCheck	8821-F4EE	60.00
eCheck	4F0F-A522	60.00
eCheck	8CE3-C622	60.00

**240.00**

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**0.00**

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**0.00**

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Check	1013	128.22
Check	1013	228.21

**356.43**

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Check	1014	184.39
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**184.39**

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eCheck	8823-57F8	275.00
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275.00

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0.00

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Payment	20986632571	1,192.46
JE	859	

**1,192.46**

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eCheck	D318-B202	100.00
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**100.00**

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0.00

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0.00

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0.00

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0.00

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**0.00**

**65,400.65**



Credit	Balance
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	10,979.50
	12,474.50
	12,534.50
	12,564.50
	12,601.88
	12,602.63
	12,613.13
	12,617.63
3.01	12,614.62
1,500.00	11,114.62
60.00	11,054.62
37.50	11,017.12
10.50	11,006.62
4.50	11,002.12
184.49	10,817.63
	12,317.63
	12,377.63
	12,415.13
39.00	12,376.13
	13,811.61
	13,871.61
	13,901.61
	13,912.11
	13,916.61
	13,929.13
1,192.46	12,736.67
253.00	12,483.67
25.00	12,458.67

8.00	12,450.67
105.00	12,345.67
	12,348.68
	12,845.67
60.00	12,785.67
90.00	12,695.67
	14,045.67
	14,982.73
	15,042.73
	15,523.67
30.00	15,493.67
	15,543.67
	15,603.67
	15,638.67
	15,639.92
	15,689.92
	16,509.92
	16,538.54
	16,549.04
	16,553.54
	17,754.17
28.62	17,725.55
10.50	17,715.05
4.50	17,710.55
1,200.63	16,509.92
	16,538.54
	16,549.04
	16,553.54
	17,754.17
60.00	17,694.17
275.00	17,419.17
896.25	16,522.92
125.00	16,397.92
350.00	16,047.92
175.00	15,872.92
175.00	15,697.92
3.23	15,694.69
350.62	15,344.07
	15,673.01
16.00	15,657.01
128.22	15,528.79
228.21	15,300.58

184.39	15,116.19
	15,468.63
	16,148.63
	16,168.63
	16,246.68
	16,482.25
	16,532.25
	16,622.25
	16,647.13
	16,649.38
	16,659.88
	16,664.38
	16,665.63
	16,715.63
	16,719.13
	16,842.39
	16,859.13
60.00	16,799.13
325.00	16,474.13
40.00	16,434.13
	16,759.13
	16,799.13
325.00	16,474.13
40.00	16,434.13
14,600.00	1,834.13
496.99	1,337.14
3.01	1,334.13
60.00	1,274.13
	1,301.62
	1,302.37
	1,453.13
	1,493.13
	1,553.13
	1,590.63
	1,592.13
	1,602.63
	1,607.13
	1,608.38
	1,658.38
	1,661.88
	1,801.88
	1,803.13



28.42	1,774.71
596.23	1,178.48
100.00	1,078.48
	1,527.85
	1,587.85
	1,612.60
	1,655.35
	1,665.85
	1,670.35
	<b>-9,309.15</b>
<b>24,488.28</b>	<b>1,670.35</b>

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	7,550.00
	0.00
<b>0.00</b>	<b>7,550.00</b>

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	<b>-1,778.38</b>
	0.00
<b>0.00</b>	<b>-1,778.38</b>

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	<b>-8,400.00</b>
	0.00
<b>0.00</b>	<b>-8,400.00</b>

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	1,100.00
	2,200.00
	1,100.00
<b>0.00</b>	<b>2,200.00</b>

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	<b>-250.00</b>
	0.00
<b>0.00</b>	<b>-250.00</b>

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	250.00
	500.00
	250.00
<b>0.00</b>	<b>500.00</b>

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	85.99
35.00	50.99
36.88	14.11
0.75	13.36
34.88	-21.52
37.38	-58.90
0.75	-59.65
	-55.96
3.69	-59.65
0.07	-59.72
	-59.65
	-56.64
	-19.14
37.50	-56.64
12.52	-69.16
3.01	-72.17
35.00	-107.17
1.25	-108.42
28.62	-137.04
	-108.42
28.62	-137.04
20.00	-157.04
4.38	-161.42
24.88	-186.30
2.25	-188.55
1.25	-189.80
3.50	-193.30
	-190.29
27.49	-217.78
0.75	-218.53
37.50	-256.03
1.50	-257.53
1.25	-258.78
3.50	-262.28
	-233.86
	362.37
42.75	319.62
	233.63
<b>466.92</b>	<b>319.62</b>

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	30.34
250.00	-219.66
100.62	-320.28
	30.34
	0.00
<b>350.62</b>	<b>30.34</b>

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	1,750.73
	3,150.73
	3,210.73
	3,265.73
	4,740.73
	4,795.73
	4,825.73
	4,990.74
	5,025.74
	5,062.62
	5,063.37
	6,458.37
	6,493.25
150.76	6,342.49
1.25	6,341.24
<b>152.01</b>	<b>6,341.24</b>

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	69,239.70
	83,839.70
	14,600.00
<b>0.00</b>	<b>83,839.70</b>

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	0.00
1,400.00	-1,400.00
1,475.00	-2,875.00
165.01	-3,040.01
1,395.00	-4,435.01
1,495.00	-5,930.01
	-4,430.01
	-4,245.52
1,500.00	-5,745.52

1,435.48	-7,181.00
496.99	-7,677.99
1,350.00	-9,027.99
937.06	-9,965.05
480.94	-10,445.99
50.00	-10,495.99
820.00	-11,315.99
1,200.63	-12,516.62
	-11,315.99
1,200.63	-12,516.62
328.94	-12,845.56
352.44	-13,198.00
680.00	-13,878.00
78.05	-13,956.05
235.57	-14,191.62
	-13,694.63
449.37	-14,144.00
	496.99
	496.99
<b>17,526.11</b>	<b>496.99</b>

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	-98,140.32
19,610.00	-117,750.32
	-19,610.00
<b>19,610.00</b>	<b>-117,750.32</b>

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	3,854.34
	4,458.36
	604.02
<b>0.00</b>	<b>4,458.36</b>

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

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	-262.94
	2,607.05
	2,869.99
<b>0.00</b>	<b>2,607.05</b>

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	6,382.26
	7,877.26
	1,495.00
<b>0.00</b>	<b>7,877.26</b>

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	-291.75
	0.00
<b>0.00</b>	<b>-291.75</b>

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	-600.00
	0.00
<b>0.00</b>	<b>-600.00</b>

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	-1,315.17
30.00	-1,345.17
30.00	-1,375.17
30.00	-1,405.17
90.00	-1,495.17
60.00	-1,555.17
	-240.00
<b>240.00</b>	<b>-1,555.17</b>

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

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	-165.00
10.50	-175.50
4.50	-180.00
	-169.50
	-165.00
10.50	-175.50
4.50	-180.00
10.50	-190.50
4.50	-195.00
	-184.50

	-180.00
10.50	-190.50
4.50	-195.00
10.50	-205.50
4.50	-210.00
10.50	-220.50
4.50	-225.00
10.50	-235.50
4.50	-240.00
	-75.00
<b>105.00</b>	<b>-240.00</b>

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	-30.34
24.75	-55.09
	-28.13
	2.21
<b>24.75</b>	<b>-28.13</b>

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	-2,110.00
50.00	-2,160.00
50.00	-2,210.00
123.26	-2,333.26
16.74	-2,350.00
50.00	-2,400.00
140.00	-2,540.00
	-430.00
<b>430.00</b>	<b>-2,540.00</b>

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	-200.00
	0.00
<b>0.00</b>	<b>-200.00</b>

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	0.00
800.00	-800.00
175.00	-975.00
	-975.00
<b>975.00</b>	<b>-975.00</b>

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	-3,547.28
60.00	-3,607.28
55.00	-3,662.28
55.00	-3,717.28
60.00	-3,777.28
	-3,717.28
60.00	-3,777.28
60.00	-3,837.28
60.00	-3,897.28
60.00	-3,957.28
20.00	-3,977.28
50.00	-4,027.28
40.00	-4,067.28
60.00	-4,127.28
	-580.00
<b>640.00</b>	<b>-4,127.28</b>

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	-2,553.00
	0.00
<b>0.00</b>	<b>-2,553.00</b>

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	461.29
	464.52
	3.23
<b>0.00</b>	<b>464.52</b>

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	695.00
	711.00
	16.00
<b>0.00</b>	<b>711.00</b>

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	88.00
	96.00
	126.00
	38.00
<b>0.00</b>	<b>126.00</b>

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	156.00
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	195.00
	39.00
<b>0.00</b>	<b>195.00</b>

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	110.00
	135.00
	25.00
<b>0.00</b>	<b>135.00</b>

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	150.00
	255.00
	105.00
<b>0.00</b>	<b>255.00</b>

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	0.00
	175.00
	175.00
<b>0.00</b>	<b>175.00</b>

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	375.00
	465.00
	590.00
	940.00
	1,115.00
	740.00
<b>0.00</b>	<b>1,115.00</b>

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	0.00
	896.25
	896.25
<b>0.00</b>	<b>896.25</b>

---

	825.00
	0.00
<b>0.00</b>	<b>825.00</b>

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300.00  
0.00  
**300.00**

**0.00**

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85.00  
0.00  
**85.00**

**0.00**

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393.78  
433.78  
393.78  
433.78  
40.00  
**433.78**

40.00

**40.00**

---

238.75  
0.00  
**238.75**

**0.00**

---

759.00  
0.00  
**759.00**

**0.00**

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17.00  
0.00  
**17.00**

**0.00**

---

664.71  
917.71  
253.00  
**917.71**

**0.00**

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885.00  
1,210.00  
885.00  
1,210.00

325.00

325.00

325.00  
1,210.00

0.00

75.00  
0.00  
75.00

0.00

705.00  
765.00  
825.00  
885.00  
945.00  
240.00  
945.00

0.00

-448.42  
0.00  
-448.42

0.00

201.26  
0.00  
201.26

0.00

2,130.89  
2,259.11  
2,487.32  
356.43  
2,487.32

0.00

936.43  
1,120.82  
184.39  
1,120.82

625.00  
900.00

0.00 275.00  
**900.00**

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1,809.15  
0.00

0.00 **1,809.15**

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3,440.02  
4,632.48  
4,605.52  
1,165.50  
**4,605.52**

26.96  
**26.96**

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2,528.48  
2,628.48  
100.00  
**2,628.48**

0.00

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125.40  
0.00  
**125.40**

0.00

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2,100.00  
0.00  
**2,100.00**

0.00

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11,523.25  
0.00  
**11,523.25**

0.00

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750.00  
0.00  
**750.00**

0.00

---

875.00

**0.00**

0.00  
**875.00**

**65,400.65**

**16,603.67**

## Description

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June 2024 - Rent  
June 2024 - Utility Recapture  
June 2024 - Pet Rent: 1 Dog  
June 2024 - TPT Rental Tax - Rent  
June 2024 - TPT Rental Tax - Pet Rent  
June 2024 - Liability to Landlord Insurance  
June 2024 - Admin Fee - Liability to Landlord Insurance  
NSF reversal receipt for Reference #D0E7-EB90  
NSF reversal receipt for Reference #D0E7-EB90  
NSF reversal receipt for Reference #D0E7-EB90  
NSF reversal receipt for Reference #D0E7-EB90  
NSF reversal receipt for Reference #D0E7-EB90  
NSF reversal receipt for Reference #D0E7-EB90  
NSF reversal receipt for Reference #D0E7-EB90  
June 2024  
June 2024  
June 2024 - TPT Rental Tax - Rent  
Monthly Software Fees - \$3.00/unit  
Rent  
Utility Recapture  
June 2024  
June 2024 - Liability to Landlord Insurance  
June 2024 - Admin Fee - Liability to Landlord Insurance  
TPT Rental Tax - Rent  
May Management Fees  
May Maintenance Fees  
May Screening Applications

May Bank Fees  
May LLIP Policies  
March 2024 - TPT Rental Tax - Rent  
April 2024  
Grounds  
Post Moveout Inspection  
June 2024  
February 2024  
February 2024  
March 2024  
Bank Fee  
June 2024  
June 2024  
June 2024 - TPT Rental Tax - Rent  
Tax charge from Late Fee  
Late Fee for Jun 2024  
June 2024  
Rental Tax  
May 2024 - Liability to Landlord Insurance  
May 2024 - Admin Fee - Liability to Landlord Insurance  
Base Rent  
Reversal receipt for Reference #78195 on 06/07/2024  
Reversal receipt for Reference #78195 on 06/07/2024  
Reversal receipt for Reference #78195 on 06/07/2024  
Reversal receipt for Reference #78195 on 06/07/2024  
Rental Tax  
May 2024 - Liability to Landlord Insurance  
May 2024 - Admin Fee - Liability to Landlord Insurance  
Base Rent  
Grounds  
Bulk trash  
Full Paint  
Perform Full Maintenance Inspection  
Installed new flooring in laundry room (materials + labor)  
Repair drywall, retexture, & repaint  
Unit Turn Clean  
Zillow Rent Connect: Base Package - Proration  
  
June 2024  
5-day notice for nonpayment of rent  
Water and Sewer 4/17-5/16  
Water & Sewer 4/17-5/16

Trash services for June

June 2024

June 2024

June 2024

June 2024

June 2024

June 2024

June 2024

June 2024 - TPT Rental Tax - Rent

June 2024 - TPT Rental Tax - Pet Rent

June 2024 - Liability to Landlord Insurance

June 2024 - Admin Fee - Liability to Landlord Insurance

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 - 06/18/2024

Late Fee of \$10.00 per day: 06/05/2024 - 06/18/2024

Grounds

Mowed and edged all 3 grass areas, pull weeds from around property, blew of property, Trimm

Made Resident a Copy of Gate Key & Left it wedged between door & weather stripping for him

Mowed and edged all 3 grass areas, pull weeds from around property, blew of property, Trimm

Made Resident a Copy of Gate Key & Left it wedged between door & weather stripping for him

Mowed and edged all 3 grass areas, pull weeds from around property, blew of property, Trimm

Made Resident a Copy of Gate Key & Left it wedged between door & weather stripping for him

June Distributions

Return of payment made on 6/4 - rent must be paid in full

Return of payment made on 6/4 - rent must be paid in full

Grounds

June 2024 - TPT Rental Tax - Rent

June 2024 - TPT Rental Tax - Pet Rent

Online Payment Rent Income

June 2024

June 2024

June 2024 - TPT Rental Tax - Rent

June 2024 - TPT Rental Tax - Pet Rent

June 2024 - Liability to Landlord Insurance

June 2024 - Admin Fee - Liability to Landlord Insurance

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 - 06/18/2024

Online Payment Rent Income

Outstanding liability from 2023  
May TPT Tax Payment  
Renewal Fee  
June 2024 - Base Rent  
June 2024 - Utility Reimbursement (W/S/T)  
June 2024 - Administration Fee  
June 2024 - Rental Tax  
June 2024 - Liability to Landlord Insurance  
June 2024 - Admin Fee - Liability to Landlord Insurance

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Transfer of Owner Held Security Deposits at Move Out

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Transfer of Owner Held Pet Deposits at Move Out



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June 2024 - TPT Rental Tax - Rent  
June 2024 - TPT Rental Tax - Pet Rent

NSF reversal receipt for Reference #D0E7-EB90  
NSF reversal receipt for Reference #D0E7-EB90

June 2024 - TPT Rental Tax - Rent  
TPT Rental Tax - Rent  
March 2024 - TPT Rental Tax - Rent  
June 2024 - TPT Rental Tax - Rent  
Tax charge from Late Fee  
Rental Tax

Reversal receipt for Reference #78195 on 06/07/2024  
Rental Tax

Paid Charge at Move Out: Tax charge from Cleaning and Damage Charges  
Paid Charge at Move Out: Tax charge from Cleaning and Damage Charges

June 2024 - TPT Rental Tax - Rent  
June 2024 - TPT Rental Tax - Pet Rent  
Tax charge from Late Fee  
Tax charge from Late Fee

Return of payment made on 6/4 - rent must be paid in full

June 2024 - TPT Rental Tax - Rent  
June 2024 - TPT Rental Tax - Pet Rent  
June 2024 - TPT Rental Tax - Rent  
June 2024 - TPT Rental Tax - Pet Rent

Tax charge from Late Fee  
Tax charge from Late Fee  
Outstanding liability from 2023  
May TPT Tax Payment  
June 2024 - Rental Tax

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Transfer of Owner Held Pet Deposits at Move Out  
Transfer of Owner Held Security Deposits at Move Out

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Online Payment Rent Income  
Online Payment Rent Income

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June Distributions

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June 2024 - Rent  
NSF reversal receipt for Reference #D0E7-EB90  
NSF reversal receipt for Reference #D0E7-EB90  
June 2024

Rent

April 2024

June 2024

February 2024

March 2024

June 2024

June 2024

Base Rent

Reversal receipt for Reference #78195 on 06/07/2024

Base Rent

June 2024

June 2024

June 2024

June 2024

June 2024

Return of payment made on 6/4 - rent must be paid in full

June 2024 - Base Rent

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June 2024 - Pet Rent: 1 Dog  
June 2024  
June 2024  
June 2024

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June 2024 - Liability to Landlord Insurance  
June 2024 - Admin Fee - Liability to Landlord Insurance  
NSF reversal receipt for Reference #D0E7-EB90  
NSF reversal receipt for Reference #D0E7-EB90  
June 2024 - Liability to Landlord Insurance  
June 2024 - Admin Fee - Liability to Landlord Insurance  
May 2024 - Liability to Landlord Insurance  
May 2024 - Admin Fee - Liability to Landlord Insurance  
Reversal receipt for Reference #78195 on 06/07/2024

Reversal receipt for Reference #78195 on 06/07/2024  
May 2024 - Liability to Landlord Insurance  
May 2024 - Admin Fee - Liability to Landlord Insurance  
June 2024 - Liability to Landlord Insurance  
June 2024 - Admin Fee - Liability to Landlord Insurance  
June 2024 - Liability to Landlord Insurance  
June 2024 - Admin Fee - Liability to Landlord Insurance  
June 2024 - Liability to Landlord Insurance  
June 2024 - Admin Fee - Liability to Landlord Insurance

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June 2024 - Administration Fee  
Mgmt Admin Fees

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Late Fee for Jun 2024  
Late Fee for Jun 2024  
Late Fee of \$10.00 per day: 06/05/2024 - 06/18/2024  
Late Fee of \$10.00 per day: 06/05/2024 - 06/18/2024  
Late Fee for Jun 2024  
Late Fee of \$10.00 per day: 06/05/2024 - 06/18/2024

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Paid Charge at Move Out: Unit Turn - Paint  
Paid Charge at Move Out: Unit Turn - Cleaning

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June 2024 - Utility Recapture  
NSF reversal receipt for Reference #D0E7-EB90  
June 2024  
Utility Recapture  
February 2024  
June 2024  
June 2024  
June 2024  
June 2024  
June 2024 - Utility Reimbursement (W/S/T)

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Zillow Rent Connect: Base Package - Proration

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5-day notice for nonpayment of rent

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May Bank Fees  
Bank Fee

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Monthly Software Fees - \$3.00/unit

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May Screening Applications

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May LLIP Policies

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Unit Turn Clean

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Post Moveout Inspection  
Perform Full Maintenance Inspection  
Installed new flooring in laundry room (materials + labor)  
Repair drywall, retexture, & repaint

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Full Paint

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Made Resident a Copy of Gate Key & Left it wedged between door & weather stripping for him  
Made Resident a Copy of Gate Key & Left it wedged between door & weather stripping for him  
Made Resident a Copy of Gate Key & Left it wedged between door & weather stripping for him

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May Maintenance Fees

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Mowed and edged all 3 grass areas, pull weeds from around property, blew of property, Trimm  
Mowed and edged all 3 grass areas, pull weeds from around property, blew of property, Trimm  
Mowed and edged all 3 grass areas, pull weeds from around property, blew of property, Trimm



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Grounds  
Grounds  
Grounds  
Grounds

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Water and Sewer 4/17-5/16  
Water & Sewer 4/17-5/16

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Trash services for June

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Bulk trash

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May Management Fees  
Mgmt Admin Fees

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Renewal Fee

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