

# General Ledger

**Date Range:** last year (01-01-2023 - 12-31-2023)

**Cash / Accrual:** equals Cash

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

**Group By:** Account Name

466 Record(s) as of 1-9-2024 7:10 am

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
<b>WEDO REAL ESTATE AND BEYOND TRUST</b>									
Starting Balance									\$0.00
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	SEP RENT	1503893043	\$19.55	\$0.00	\$19.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	SEP RENT	1503893043	\$850.00	\$0.00	\$869.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$50.00	\$0.00	\$919.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$950.00	\$0.00	\$1,869.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$50.00	\$0.00	\$1,919.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$9.00	\$0.00	\$1,928.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.50	\$0.00	\$1,929.05

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$21.85	\$0.00	\$1,950.90
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$26.33	\$0.00	\$1,977.23
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$1,095.00	\$0.00	\$3,072.23
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.50	\$0.00	\$3,072.73
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$35.00	\$0.00	\$3,107.73
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.50	\$0.00	\$3,108.23
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$80.00	\$0.00	\$3,188.23
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$35.00	\$0.00	\$3,223.23
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$18.40	\$0.00	\$3,241.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$35.00	\$0.00	\$3,276.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$800.00	\$0.00	\$4,076.63

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				85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$50.00	\$0.00	\$4,126.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$25.00	\$0.00	\$4,151.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$50.00	\$0.00	\$4,201.63
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$24.04	\$0.00	\$4,225.67
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$995.00	\$0.00	\$5,220.67
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.50	\$0.00	\$5,221.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$35.00	\$0.00	\$5,256.17
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.50	\$0.00	\$5,256.67
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$35.00	\$0.00	\$5,291.67
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$60.00	\$0.00	\$5,351.67
WEDO Real	3123	09-13-2023	3123 W	3123 W	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$50.00	\$0.00	\$5,401.67

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Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 1 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$24.04	\$0.00	\$5,425.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$995.00	\$0.00	\$6,420.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.00	\$0.50	\$6,420.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$6,351.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 09/2023		\$0.00	\$9.00	\$6,342.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.00	\$0.50	\$6,341.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$0.00	\$35.00	\$6,306.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.00	\$0.50	\$6,306.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$6,237.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$0.00	\$35.00	\$6,202.21

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$0.00	\$35.00	\$6,167.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$0.00	\$25.00	\$6,142.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$6,073.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$0.00	\$80.00	\$5,993.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.00	\$0.50	\$5,992.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$5,923.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$5,854.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$0.00	\$35.00	\$5,819.71
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.00	\$0.50	\$5,819.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$0.00	\$35.00	\$5,784.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix,	Late Fee for 09/2023		\$0.00	\$60.00	\$5,724.21

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 09/2023		\$0.00	\$50.00	\$5,674.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$5,605.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$5,536.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$0.00	\$69.00	\$5,467.21
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$19.55	\$0.00	\$5,486.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$1,095.00	\$0.00	\$6,581.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		Check # 0142	\$995.00	\$0.00	\$7,576.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		Check # 0142	\$1,100.00	\$0.00	\$8,676.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Check # 0142	\$400.00	\$0.00	\$9,076.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Check # 0142	\$500.00	\$0.00	\$9,576.76
WEDO Real	3123	09-29-2023	3121 W	3121 W		Check # 0142	\$600.00	\$0.00	\$10,176.76

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Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 1 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$850.00	\$0.00	\$11,026.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	3123 W ALMERIA, LLC	3123 W ALMERIA, LLC	\$45.00	\$0.00	\$11,071.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	3123 W ALMERIA, LLC	3123 W ALMERIA, LLC	\$24.72	\$0.00	\$11,096.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	3123 W ALMERIA, LLC	3123 W ALMERIA, LLC	\$1,005.28	\$0.00	\$12,101.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$50.00	\$0.00	\$12,151.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$9.00	\$0.00	\$12,160.76
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$21.85	\$0.00	\$12,182.61
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$950.00	\$0.00	\$13,132.61
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$0.50	\$0.00	\$13,133.11
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_95604439-7b8d-4504-957e-881256db812c	\$0.50	\$0.00	\$13,133.61

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$15.00	\$0.00	\$13,148.61
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_95604439-7b8d-4504-957e-881256db812c	\$18.40	\$0.00	\$13,167.01
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$50.00	\$0.00	\$13,217.01
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_95604439-7b8d-4504-957e-881256db812c	\$800.00	\$0.00	\$14,017.01
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$24.04	\$0.00	\$14,041.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.50	\$0.00	\$14,041.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$995.00	\$0.00	\$15,036.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$50.00	\$0.00	\$15,086.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$35.00	\$0.00	\$15,121.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$1,095.00	\$0.00	\$16,216.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$35.00	\$0.00	\$16,251.55



ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$50.00	\$0.00	\$16,301.55
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.50	\$0.00	\$16,302.05
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$26.33	\$0.00	\$16,328.38
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.50	\$0.00	\$16,328.88
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$35.00	\$0.00	\$16,363.88
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$40.00	\$0.00	\$16,403.88
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$50.00	\$0.00	\$16,453.88
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$24.04	\$0.00	\$16,477.92
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$995.00	\$0.00	\$17,472.92
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$1,095.00	\$16,377.92
WEDO Real	3123	10-12-2023	3123 W	3123 W	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$0.50	\$16,377.42

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 3 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$35.00	\$16,342.42
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$35.00	\$16,307.42
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$50.00	\$16,257.42
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$26.33	\$16,231.09
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-13-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Lease Fee		\$0.00	\$600.00	\$15,631.09
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 10/2023		\$0.00	\$50.00	\$15,581.09
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.00	\$0.50	\$15,580.59
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#2421 - Electric		\$0.00	\$33.35	\$15,547.24
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 10/2023		\$0.00	\$35.00	\$15,512.24
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 10/2023		\$0.00	\$15.00	\$15,497.24

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 10/2023		\$0.00	\$9.00	\$15,488.24
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 10/2023		\$0.00	\$15.00	\$15,473.24
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 10/2023		\$0.00	\$40.00	\$15,433.24
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,364.24
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,295.24
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,226.24
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.00	\$0.50	\$15,225.74
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,156.74
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,087.74
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$15,018.74
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix,	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$14,949.74

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				85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#2419 - Water		\$0.00	\$140.33	\$14,809.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.00	\$0.50	\$14,808.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.00	\$0.50	\$14,808.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$0.00	\$69.00	\$14,739.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$1,131.00	\$0.00	\$15,870.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$300.00	\$0.00	\$16,170.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$45.00	\$0.00	\$16,215.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$1,200.00	\$0.00	\$17,415.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-24-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 10/2023		\$0.00	\$300.00	\$17,115.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	10-30-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	chase deposit	#138- emailed pic of receipt	\$869.55	\$0.00	\$17,984.96
WEDO Real	3123	10-30-2023	3121 W	3121 W	Check#1002 - Electric		\$0.00	\$39.84	\$17,945.12

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 4 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$1,005.28	\$0.00	\$18,950.40
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$45.00	\$0.00	\$18,995.40
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$24.72	\$0.00	\$19,020.12
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_b9459980-b600-4363-b9ea-1b8bac5f14e7	\$18.40	\$0.00	\$19,038.52
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.50	\$0.00	\$19,039.02
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_b9459980-b600-4363-b9ea-1b8bac5f14e7	\$800.00	\$0.00	\$19,839.02
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$50.00	\$0.00	\$19,889.02
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$50.00	\$0.00	\$19,939.02
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$9.00	\$0.00	\$19,948.02
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$21.85	\$0.00	\$19,969.87

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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$950.00	\$0.00	\$20,919.87
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_b9459980-b600-4363-b9ea-1b8bac5f14e7	\$0.50	\$0.00	\$20,920.37
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$0.50	\$0.00	\$20,920.87
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$15.00	\$0.00	\$20,935.87
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$50.00	\$0.00	\$20,985.87
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$24.04	\$0.00	\$21,009.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$995.00	\$0.00	\$22,004.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-10-2023	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Landscaping		\$0.00	\$75.00	\$21,929.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-10-2023	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Landscaping		\$0.00	\$75.00	\$21,854.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-14-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	HAP Payment		\$1,024.00	\$0.00	\$22,878.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix,	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$50.00	\$0.00	\$22,928.91

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				85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.00	\$0.50	\$22,928.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$22,859.41
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.50	\$0.00	\$22,859.91
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$24.04	\$0.00	\$22,883.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$22,814.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$995.00	\$0.00	\$23,809.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.00	\$0.50	\$23,809.45
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.00	\$0.50	\$23,808.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 11/2023		\$0.00	\$50.00	\$23,758.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 11/2023		\$0.00	\$15.00	\$23,743.95
WEDO Real	3123	11-15-2023	3123 W	3123 W	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$23,674.95

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Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 4 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 11/2023		\$0.00	\$9.00	\$23,665.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$23,596.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$35.00	\$0.00	\$23,631.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$23,562.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$23,493.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$23,424.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$70.00	\$0.00	\$23,494.95
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Water Bill Check#1005		\$0.00	\$548.47	\$22,946.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$0.00	\$69.00	\$22,877.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Bathtub Reglaze, Unclog Tub. Repaired leaking handle in the tub area. Electric white face plate. Polypropylene Side-Mount Runoff Tube		\$0.00	\$398.00	\$22,479.48



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WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 11/2023		\$0.00	\$70.00	\$22,409.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Light pilot light for both gas stove and gas water heater. Level gas stove		\$0.00	\$35.00	\$22,374.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Rent Ready - Resident left behind furniture, mattresses, tables, clothes, dog cage, dirty diapers and many other items. All items were hauled off to the dump.		\$0.00	\$375.00	\$21,999.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Final Clean-Make unit rent ready cleaned kitchen and bathrooms thoroughly		\$0.00	\$200.00	\$21,799.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.00	\$0.50	\$21,798.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 11/2023		\$0.00	\$35.00	\$21,763.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-01-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Hom Inc payment		\$226.00	\$0.00	\$21,989.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-01-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	sect 8		\$45.00	\$0.00	\$22,034.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-01-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	sect 8		\$24.72	\$0.00	\$22,059.70
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-01-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	sect 8		\$1,005.28	\$0.00	\$23,064.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-01-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix,	Hom Inc payment		\$798.00	\$0.00	\$23,862.98

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-02-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$0.00	\$69.00	\$23,793.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-02-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$0.00	\$69.00	\$23,724.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$0.00	\$69.00	\$23,655.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-02-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$0.00	\$69.00	\$23,586.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-02-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$0.00	\$69.00	\$23,517.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-02-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$0.00	\$69.00	\$23,448.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$0.00	\$69.00	\$23,379.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-02-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$0.00	\$69.00	\$23,310.98
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_6745f2f2-0b1e-44f8-a495-8ebf9ddfa05e	\$0.50	\$0.00	\$23,311.48
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_6745f2f2-0b1e-44f8-a495-8ebf9ddfa05e	\$21.85	\$0.00	\$23,333.33
WEDO Real	3123	12-03-2023	3121 W	3121 W	Resident Portal Payment	trn_6745f2f2-0b1e-44f8-a495-8ebf9ddfa05e	\$50.00	\$0.00	\$23,383.33

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 1 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_6745f2f2-0b1e-44f8-a495-8ebf9ddfa05e	\$950.00	\$0.00	\$24,333.33
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_6745f2f2-0b1e-44f8-a495-8ebf9ddfa05e	\$50.00	\$0.00	\$24,383.33
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_6745f2f2-0b1e-44f8-a495-8ebf9ddfa05e	\$9.00	\$0.00	\$24,392.33
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_544f0b2b-7856-46e1-a4ed-949cfc57a4b6	\$0.50	\$0.00	\$24,392.83
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_544f0b2b-7856-46e1-a4ed-949cfc57a4b6	\$18.40	\$0.00	\$24,411.23
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_544f0b2b-7856-46e1-a4ed-949cfc57a4b6	\$800.00	\$0.00	\$25,211.23
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-06-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_2a4cb46c-1257-4190-b715-be61522e65d7	\$995.00	\$0.00	\$26,206.23
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-06-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_2a4cb46c-1257-4190-b715-be61522e65d7	\$0.50	\$0.00	\$26,206.73
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-06-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	deposit into bank		\$19.55	\$0.00	\$26,226.28
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-06-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_2a4cb46c-1257-4190-b715-be61522e65d7	\$35.00	\$0.00	\$26,261.28

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-06-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	deposit into bank		\$850.00	\$0.00	\$27,111.28
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-06-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_2a4cb46c-1257-4190-b715-be61522e65d7	\$25.00	\$0.00	\$27,136.28
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-06-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_2a4cb46c-1257-4190-b715-be61522e65d7	\$50.00	\$0.00	\$27,186.28
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-06-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_2a4cb46c-1257-4190-b715-be61522e65d7	\$24.04	\$0.00	\$27,210.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 12/2023		\$0.00	\$0.50	\$27,209.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-09-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 12/2023		\$0.00	\$0.50	\$27,209.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-09-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 12/2023		\$0.00	\$50.00	\$27,159.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 12/2023		\$0.00	\$35.00	\$27,124.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 12/2023		\$0.00	\$25.00	\$27,099.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-09-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 12/2023		\$0.00	\$9.00	\$27,090.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-09-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix,	Convenience Fee for 12/2023		\$0.00	\$0.50	\$27,089.82

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-14-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Main Toilet line to clear		\$0.00	\$202.50	\$26,887.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-14-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Clear Main Drain		\$0.00	\$135.00	\$26,752.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-15-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Main Toilet line to clear		\$0.00	\$22.50	\$26,729.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-15-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Clear Main Drain		\$0.00	\$15.00	\$26,714.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	3123 W Almeria. Changed pilot assembly and gas valve on hot water heater. Everything is working good.		\$0.00	\$247.50	\$26,467.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-17-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: 3123 W Almeria. Changed pilot assembly and gas valve on hot water heater. Everything is working good.		\$0.00	\$27.50	\$26,439.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Pending as of 12/22/23		\$1,500.00	\$0.00	\$27,939.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Pending as of 12/22/23		\$11.00	\$0.00	\$27,950.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Pending as of 12/22/23		\$15.00	\$0.00	\$27,965.82
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Pending as of 12/22/23		\$783.50	\$0.00	\$28,749.32
WEDO Real	3123	12-22-2023	3123 W	3123 W	Pending as of 12/22/23		\$55.00	\$0.00	\$28,804.32

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Estate and Beyond Trust	Almeria LLC		Almeria Road Unit 3 Phoenix, 85009	Almeria Road Phoenix, 85009					
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Application Fee for 12/2023		\$0.00	\$55.00	\$28,749.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Pending as of 12/22/23		\$300.00	\$0.00	\$29,049.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 12/2023		\$0.00	\$311.00	\$28,738.32
WEDO Real Estate and Beyond Trust	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Lease Fee		\$0.00	\$600.00	\$28,138.32
<b>Net Change</b>							<b>\$36,893.14</b>	<b>\$8,754.82</b>	<b>\$28,138.32</b>
<b>ENDING BALANCE</b>							<b>\$36,893.14</b>	<b>\$8,754.82</b>	<b>\$28,138.32</b>
<b>SECURITY DEPOSIT</b>									
Starting Balance									\$0.00
Security Deposit	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Check # 0142	\$0.00	\$600.00	\$-600.00
Security Deposit	3123 Almeria LLC	09-29-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$1,095.00	\$-1,695.00
Security Deposit	3123 Almeria LLC	09-29-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009		Check # 0142	\$0.00	\$995.00	\$-2,690.00
Security Deposit	3123 Almeria LLC	09-29-2023	3123 W Almeria Road Unit 2 Phoenix,	3123 W Almeria Road		Check # 0142	\$0.00	\$1,100.00	\$-3,790.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
			85009	Phoenix, 85009					
Security Deposit	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Check # 0142	\$0.00	\$400.00	-\$4,190.00
Security Deposit	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009		Check # 0142	\$0.00	\$500.00	-\$4,690.00
Security Deposit	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$0.00	\$1,200.00	-\$5,890.00
Security Deposit	3123 Almeria LLC	11-01-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Move Out Deposit Release		\$1,095.00	\$0.00	-\$4,795.00
Security Deposit	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Pending as of 12/22/23		\$0.00	\$1,500.00	-\$6,295.00
Security Deposit	3123 Almeria LLC	12-28-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	security deposit to the owner		\$995.00	\$0.00	-\$5,300.00
<b>Net Change</b>							<b>\$2,090.00</b>	<b>\$7,390.00</b>	<b>-\$5,300.00</b>
<b>ENDING BALANCE</b>							<b>\$2,090.00</b>	<b>\$7,390.00</b>	<b>-\$5,300.00</b>
<b>PREPAID RENT</b>									
Starting Balance									\$0.00
Prepaid Rent	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$0.00	\$850.00	-\$850.00
Prepaid Rent	3123 Almeria LLC	09-29-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$0.00	\$19.55	-\$869.55

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Prepaid Rent	3123 Almeria LLC	10-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$850.00	\$0.00	\$-19.55
Prepaid Rent	3123 Almeria LLC	10-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$19.55	\$0.00	\$0.00
Prepaid Rent	3123 Almeria LLC	10-30-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	chase deposit	#138- emailed pic of receipt	\$0.00	\$869.55	\$-869.55
Prepaid Rent	3123 Almeria LLC	11-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	chase deposit	#138- emailed pic of receipt	\$19.55	\$0.00	\$-850.00
Prepaid Rent	3123 Almeria LLC	11-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	chase deposit	#138- emailed pic of receipt	\$850.00	\$0.00	\$0.00
<b>Net Change</b>							<b>\$1,739.10</b>	<b>\$1,739.10</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							<b>\$1,739.10</b>	<b>\$1,739.10</b>	<b>\$0.00</b>
<b>OPEN CREDIT</b>									
Starting Balance									\$0.00
Open Credit	3123 Almeria LLC	11-01-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Move Out Deposit Release		\$0.00	\$1,095.00	\$-1,095.00
Open Credit	3123 Almeria LLC	11-01-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Move Out Deposit Release		\$1,095.00	\$0.00	\$0.00
Open Credit	3123 Almeria LLC	12-28-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	security deposit to the owner		\$995.00	\$0.00	\$995.00
Open Credit	3123 Almeria	12-28-2023	3123 W Almeria Road	3123 W Almeria	security deposit to the owner		\$0.00	\$995.00	\$0.00



ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Unit 1 Phoenix, 85009	Road Phoenix, 85009					
<b>Net Change</b>							<b>\$2,090.00</b>	<b>\$2,090.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							<b>\$2,090.00</b>	<b>\$2,090.00</b>	<b>\$0.00</b>
<b>RENT INCOME</b>									
Starting Balance									\$0.00
Rent Income	3123 Almeria LLC	09-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	SEP RENT	1503893043	\$0.00	\$850.00	-\$850.00
Rent Income	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$950.00	-\$1,800.00
Rent Income	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$800.00	-\$2,600.00
Rent Income	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$1,095.00	-\$3,695.00
Rent Income	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$995.00	-\$4,690.00
Rent Income	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$995.00	-\$5,685.00
Rent Income	3123 Almeria LLC	10-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$0.00	\$850.00	-\$6,535.00
Rent Income	3123 Almeria LLC	10-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix,	3123 W ALMERIA, LLC	3123 W ALMERIA, LLC	\$0.00	\$1,005.28	-\$7,540.28

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
Rent Income	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_95604439-7b8d-4504-957e-881256db812c	\$0.00	\$800.00	-\$8,340.28
Rent Income	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$0.00	\$995.00	-\$9,335.28
Rent Income	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.00	\$950.00	-\$10,285.28
Rent Income	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$1,095.00	-\$11,380.28
Rent Income	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.00	\$995.00	-\$12,375.28
Rent Income	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$1,095.00	\$0.00	-\$11,280.28
Rent Income	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$0.00	\$1,131.00	-\$12,411.28
Rent Income	3123 Almeria LLC	11-01-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Move Out Deposit Release		\$0.00	\$1,095.00	-\$13,506.28
Rent Income	3123 Almeria LLC	11-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	chase deposit	#138- emailed pic of receipt	\$0.00	\$850.00	-\$14,356.28
Rent Income	3123 Almeria LLC	11-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$1,005.28	-\$15,361.56
Rent Income	3123	11-03-2023	3121 W	3121 W	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.00	\$950.00	-\$16,311.56

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	Almeria LLC		Almeria Road Unit 1 Phoenix, 85009	Almeria Road Phoenix, 85009					
Rent Income	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_b9459980-b600-4363-b9ea-1b8bac5f14e7	\$0.00	\$800.00	\$-17,111.56
Rent Income	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$0.00	\$995.00	\$-18,106.56
Rent Income	3123 Almeria LLC	11-14-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	HAP Payment		\$0.00	\$1,024.00	\$-19,130.56
Rent Income	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.00	\$995.00	\$-20,125.56
Rent Income	3123 Almeria LLC	12-01-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Hom Inc payment		\$0.00	\$798.00	\$-20,923.56
Rent Income	3123 Almeria LLC	12-01-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Hom Inc payment		\$0.00	\$226.00	\$-21,149.56
Rent Income	3123 Almeria LLC	12-01-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	sect 8		\$0.00	\$1,005.28	\$-22,154.84
Rent Income	3123 Almeria LLC	12-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_6745f2f2-0b1e-44f8-a495-8ebf9ddfa05e	\$0.00	\$950.00	\$-23,104.84
Rent Income	3123 Almeria LLC	12-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_544f0b2b-7856-46e1-a4ed-949cfc57a4b6	\$0.00	\$800.00	\$-23,904.84
Rent Income	3123 Almeria LLC	12-06-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_2a4cb46c-1257-4190-b715-be61522e65d7	\$0.00	\$995.00	\$-24,899.84

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Rent Income	3123 Almeria LLC	12-06-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	deposit into bank		\$0.00	\$850.00	\$-25,749.84
Rent Income	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Pending as of 12/22/23		\$0.00	\$783.50	\$-26,533.34
Rent Income	3123 Almeria LLC	12-28-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	security deposit to the owner		\$0.00	\$995.00	\$-27,528.34
<b>Net Change</b>							<b>\$1,095.00</b>	<b>\$28,623.34</b>	<b>\$-27,528.34</b>
<b>ENDING BALANCE</b>							<b>\$1,095.00</b>	<b>\$28,623.34</b>	<b>\$-27,528.34</b>
<b>RESIDENT BENEFIT PACKAGE</b>									
Starting Balance									\$0.00
Resident Benefit Package	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$50.00	\$-50.00
Resident Benefit Package	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 09/2023		\$50.00	\$0.00	\$0.00
Resident Benefit Package	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.00	\$50.00	\$-50.00
Resident Benefit Package	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 10/2023		\$50.00	\$0.00	\$0.00
Resident Benefit Package	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.00	\$50.00	\$-50.00
Resident Benefit	3123 Almeria	11-15-2023	3121 W Almeria Road	3121 W Almeria	Resident Benefit Package for 11/2023		\$50.00	\$0.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Package	LLC		Unit 1 Phoenix, 85009	Road Phoenix, 85009					
Resident Benefit Package	3123 Almeria LLC	12-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_6745f2f2-0b1e-44f8-a495-8ebf9ddfa05e	\$0.00	\$50.00	\$-50.00
Resident Benefit Package	3123 Almeria LLC	12-09-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Benefit Package for 12/2023		\$50.00	\$0.00	\$0.00
<b>Net Change</b>							<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>CONVENIENCE FEE</b>									
Starting Balance									\$0.00
Convenience Fee	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$0.50	\$-0.50
Convenience Fee	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$0.50	\$-1.00
Convenience Fee	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$0.50	\$-1.50
Convenience Fee	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$0.50	\$-2.00
Convenience Fee	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$0.50	\$-2.50
Convenience Fee	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix,	Convenience Fee for 09/2023		\$0.50	\$0.00	\$-2.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
Convenience Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.50	\$0.00	-\$1.50
Convenience Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.50	\$0.00	-\$1.00
Convenience Fee	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.50	\$0.00	-\$0.50
Convenience Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 09/2023		\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.00	\$0.50	-\$0.50
Convenience Fee	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$0.00	\$0.50	-\$1.00
Convenience Fee	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_95604439-7b8d-4504-957e-881256db812c	\$0.00	\$0.50	-\$1.50
Convenience Fee	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$0.50	-\$2.00
Convenience Fee	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.00	\$0.50	-\$2.50
Convenience Fee	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.50	\$0.00	-\$2.00
Convenience	3123	10-16-2023	3123 W	3123 W	Convenience Fee for 10/2023		\$0.50	\$0.00	-\$1.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Fee	Almeria LLC		Almeria Road Unit 4 Phoenix, 85009	Almeria Road Phoenix, 85009					
Convenience Fee	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.50	\$0.00	\$-1.00
Convenience Fee	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.50	\$0.00	\$-0.50
Convenience Fee	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 10/2023		\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_b9459980-b600-4363-b9ea-1b8bac5f14e7	\$0.00	\$0.50	\$-0.50
Convenience Fee	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.00	\$0.50	\$-1.00
Convenience Fee	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$0.00	\$0.50	\$-1.50
Convenience Fee	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.50	\$0.00	\$-1.00
Convenience Fee	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.00	\$0.50	\$-1.50
Convenience Fee	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.50	\$0.00	\$-1.00
Convenience Fee	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.50	\$0.00	\$-0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 11/2023		\$0.50	\$0.00	\$0.00
Convenience Fee	3123 Almeria LLC	12-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_6745f2f2-0b1e-44f8-a495-8ebf9ddfa05e	\$0.00	\$0.50	-\$0.50
Convenience Fee	3123 Almeria LLC	12-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_544f0b2b-7856-46e1-a4ed-949cfc57a4b6	\$0.00	\$0.50	-\$1.00
Convenience Fee	3123 Almeria LLC	12-06-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_2a4cb46c-1257-4190-b715-be61522e65d7	\$0.00	\$0.50	-\$1.50
Convenience Fee	3123 Almeria LLC	12-09-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 12/2023		\$0.50	\$0.00	-\$1.00
Convenience Fee	3123 Almeria LLC	12-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Convenience Fee for 12/2023		\$0.50	\$0.00	-\$0.50
Convenience Fee	3123 Almeria LLC	12-09-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Convenience Fee for 12/2023		\$0.50	\$0.00	\$0.00
<b>Net Change</b>							<b>\$8.50</b>	<b>\$8.50</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							<b>\$8.50</b>	<b>\$8.50</b>	<b>\$0.00</b>
<b>LATE FEE</b>									
Starting Balance									\$0.00
Late Fee	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$35.00	-\$35.00
Late Fee	3123 Almeria	09-08-2023	3121 W Almeria Road	3121 W Almeria	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$80.00	-\$115.00



ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Unit 3 Phoenix, 85009	Road Phoenix, 85009					
Late Fee	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$25.00	\$-140.00
Late Fee	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$60.00	\$-200.00
Late Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$35.00	\$0.00	\$-165.00
Late Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$60.00	\$0.00	\$-105.00
Late Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$25.00	\$0.00	\$-80.00
Late Fee	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Late Fee for 09/2023		\$80.00	\$0.00	\$0.00
Late Fee	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$0.00	\$15.00	\$-15.00
Late Fee	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$35.00	\$-50.00
Late Fee	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.00	\$40.00	\$-90.00
Late Fee	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$35.00	\$0.00	\$-55.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Late Fee	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 10/2023		\$15.00	\$0.00	-\$40.00
Late Fee	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 10/2023		\$15.00	\$0.00	-\$25.00
Late Fee	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 10/2023		\$40.00	\$0.00	\$15.00
Late Fee	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$0.00	\$15.00	\$0.00
Late Fee	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.00	\$70.00	-\$70.00
Late Fee	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 11/2023		\$15.00	\$0.00	-\$55.00
Late Fee	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 11/2023		\$70.00	\$0.00	\$15.00
Late Fee	3123 Almeria LLC	12-06-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_2a4cb46c-1257-4190-b715-be61522e65d7	\$0.00	\$25.00	-\$10.00
Late Fee	3123 Almeria LLC	12-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Late Fee for 12/2023		\$25.00	\$0.00	\$15.00
<b>Net Change</b>							<b>\$415.00</b>	<b>\$400.00</b>	<b>\$15.00</b>
<b>ENDING BALANCE</b>							<b>\$415.00</b>	<b>\$400.00</b>	<b>\$15.00</b>
<b>RENTAL SALES TAX</b>									

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Starting Balance									\$0.00
Rental Sales Tax	3123 Almeria LLC	09-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	SEP RENT	1503893043	\$0.00	\$19.55	\$-19.55
Rental Sales Tax	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$21.85	\$-41.40
Rental Sales Tax	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$18.40	\$-59.80
Rental Sales Tax	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$26.33	\$-86.13
Rental Sales Tax	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$24.04	\$-110.17
Rental Sales Tax	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$24.04	\$-134.21
Rental Sales Tax	3123 Almeria LLC	10-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	CHASE BANK		\$0.00	\$19.55	\$-153.76
Rental Sales Tax	3123 Almeria LLC	10-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	3123 W ALMERIA, LLC	3123 W ALMERIA, LLC	\$0.00	\$24.72	\$-178.48
Rental Sales Tax	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_95604439-7b8d-4504-957e-881256db812c	\$0.00	\$18.40	\$-196.88
Rental Sales Tax	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$0.00	\$24.04	\$-220.92

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Rental Sales Tax	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.00	\$21.85	\$-242.77
Rental Sales Tax	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$26.33	\$-269.10
Rental Sales Tax	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.00	\$24.04	\$-293.14
Rental Sales Tax	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$26.33	\$0.00	\$-266.81
Rental Sales Tax	3123 Almeria LLC	11-01-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	chase deposit	#138- emailed pic of receipt	\$0.00	\$19.55	\$-286.36
Rental Sales Tax	3123 Almeria LLC	11-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$24.72	\$-311.08
Rental Sales Tax	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.00	\$21.85	\$-332.93
Rental Sales Tax	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_b9459980-b600-4363-b9ea-1b8bac5f14e7	\$0.00	\$18.40	\$-351.33
Rental Sales Tax	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$0.00	\$24.04	\$-375.37
Rental Sales Tax	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.00	\$24.04	\$-399.41
Rental Sales Tax	3123 Almeria LLC	12-01-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix,	sect 8		\$0.00	\$24.72	\$-424.13

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
Rental Sales Tax	3123 Almeria LLC	12-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_6745f2f2-0b1e-44f8-a495-8ebf9ddfa05e	\$0.00	\$21.85	-\$445.98
Rental Sales Tax	3123 Almeria LLC	12-04-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_544f0b2b-7856-46e1-a4ed-949cfc57a4b6	\$0.00	\$18.40	-\$464.38
Rental Sales Tax	3123 Almeria LLC	12-06-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_2a4cb46c-1257-4190-b715-be61522e65d7	\$0.00	\$24.04	-\$488.42
Rental Sales Tax	3123 Almeria LLC	12-06-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	deposit into bank		\$0.00	\$19.55	-\$507.97
Rental Sales Tax	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Pending as of 12/22/23		\$0.00	\$15.00	-\$522.97
<b>Net Change</b>							<b>\$26.33</b>	<b>\$549.30</b>	<b>-\$522.97</b>
<b>ENDING BALANCE</b>							<b>\$26.33</b>	<b>\$549.30</b>	<b>-\$522.97</b>
<b>UTILITY FEE</b>									
Starting Balance									\$0.00
Utility Fee	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$50.00	-\$50.00
Utility Fee	3123 Almeria LLC	09-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$50.00	-\$100.00
Utility Fee	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$50.00	-\$150.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Utility Fee	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$50.00	\$-200.00
Utility Fee	3123 Almeria LLC	10-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	3123 W ALMERIA, LLC	3123 W ALMERIA, LLC	\$0.00	\$45.00	\$-245.00
Utility Fee	3123 Almeria LLC	10-04-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_ea9deeda-c506-4e5b-b8a7-18c9d2f1ba19	\$0.00	\$50.00	\$-295.00
Utility Fee	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.00	\$50.00	\$-345.00
Utility Fee	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$50.00	\$-395.00
Utility Fee	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.00	\$50.00	\$-445.00
Utility Fee	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$50.00	\$0.00	\$-395.00
Utility Fee	3123 Almeria LLC	11-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009			\$0.00	\$45.00	\$-440.00
Utility Fee	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.00	\$50.00	\$-490.00
Utility Fee	3123 Almeria LLC	11-04-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_08a8d540-dc93-4341-982e-6c5746e08a7a	\$0.00	\$50.00	\$-540.00
Utility Fee	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix,	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.00	\$50.00	\$-590.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
Utility Fee	3123 Almeria LLC	12-01-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	sect 8		\$0.00	\$45.00	-\$635.00
Utility Fee	3123 Almeria LLC	12-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_6745f2f2-0b1e-44f8-a495-8ebf9ddfa05e	\$0.00	\$50.00	-\$685.00
Utility Fee	3123 Almeria LLC	12-06-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_2a4cb46c-1257-4190-b715-be61522e65d7	\$0.00	\$50.00	-\$735.00
<b>Net Change</b>							<b>\$50.00</b>	<b>\$785.00</b>	<b>-\$735.00</b>
<b>ENDING BALANCE</b>							<b>\$50.00</b>	<b>\$785.00</b>	<b>-\$735.00</b>
<b>ADMIN FEE</b>									
Starting Balance									\$0.00
Admin fee	3123 Almeria LLC	09-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_84123c4d-e9ae-4e18-9fef-4c6048865759	\$0.00	\$9.00	-\$9.00
Admin fee	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 09/2023		\$9.00	\$0.00	\$0.00
Admin fee	3123 Almeria LLC	10-04-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_39c45adf-6cfc-471e-a673-33a393a8172d	\$0.00	\$9.00	-\$9.00
Admin fee	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 10/2023		\$9.00	\$0.00	\$0.00
Admin fee	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$0.00	\$300.00	-\$300.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Admin fee	3123 Almeria LLC	10-24-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 10/2023		\$300.00	\$0.00	\$0.00
Admin fee	3123 Almeria LLC	11-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_10020135-c879-4a9d-b8f0-4eb7437ca5ee	\$0.00	\$9.00	-\$9.00
Admin fee	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 11/2023		\$9.00	\$0.00	\$0.00
Admin fee	3123 Almeria LLC	12-03-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_6745f2f2-0b1e-44f8-a495-8ebf9ddfa05e	\$0.00	\$9.00	-\$9.00
Admin fee	3123 Almeria LLC	12-09-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Admin fee for 12/2023		\$9.00	\$0.00	\$0.00
Admin fee	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Pending as of 12/22/23		\$0.00	\$300.00	-\$300.00
Admin fee	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Admin fee for 12/2023		\$311.00	\$0.00	\$11.00
Admin fee	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Pending as of 12/22/23		\$0.00	\$11.00	\$0.00
<b>Net Change</b>							<b>\$647.00</b>	<b>\$647.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							<b>\$647.00</b>	<b>\$647.00</b>	<b>\$0.00</b>
<b>5 DAY NOTICE FEE</b>									
Starting Balance									
\$0.00									
5 Day Notice Fee	3123 Almeria	09-08-2023	3123 W Almeria Road	3123 W Almeria	Resident Portal Payment	trn_9077fd73-aa09-4520-b2d3-33280ad69900	\$0.00	\$35.00	-\$35.00



ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Unit 3 Phoenix, 85009	Road Phoenix, 85009					
5 Day Notice Fee	3123 Almeria LLC	09-08-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_a8c33a28-eb23-48d7-bb81-6d7279fcb3ce	\$0.00	\$35.00	\$-70.00
5 Day Notice Fee	3123 Almeria LLC	09-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_22bbd31b-3b51-411c-bf8a-829d4a6f7a18	\$0.00	\$35.00	\$-105.00
5 Day Notice Fee	3123 Almeria LLC	09-13-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_76460b1d-766d-42e9-9e7a-3a6d68c7d7b2	\$0.00	\$35.00	\$-140.00
5 Day Notice Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$35.00	\$0.00	\$-105.00
5 Day Notice Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$35.00	\$0.00	\$-70.00
5 Day Notice Fee	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$35.00	\$0.00	\$-35.00
5 Day Notice Fee	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 09/2023		\$35.00	\$0.00	\$0.00
5 Day Notice Fee	3123 Almeria LLC	10-08-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$0.00	\$35.00	\$-35.00
5 Day Notice Fee	3123 Almeria LLC	10-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_893e5e81-890b-4b55-a986-fe9fae190884	\$0.00	\$35.00	\$-70.00
5 Day Notice Fee	3123 Almeria LLC	10-12-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	eCheck Return	trn_658cd972-9aec-4738-ad2f-7fc5aaf285de	\$35.00	\$0.00	\$-35.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
5 Day Notice Fee	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 10/2023		\$35.00	\$0.00	\$0.00
5 Day Notice Fee	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_386aab94-b3bd-4a8a-8b0a-7ca9ae25fc95	\$0.00	\$35.00	-\$35.00
5 Day Notice Fee	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 11/2023		\$35.00	\$0.00	\$0.00
5 Day Notice Fee	3123 Almeria LLC	12-06-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Resident Portal Payment	trn_2a4cb46c-1257-4190-b715-be61522e65d7	\$0.00	\$35.00	-\$35.00
5 Day Notice Fee	3123 Almeria LLC	12-09-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	5 Day Notice Fee for 12/2023		\$35.00	\$0.00	\$0.00
<b>Net Change</b>							<b>\$280.00</b>	<b>\$280.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							<b>\$280.00</b>	<b>\$280.00</b>	<b>\$0.00</b>
<b>APPLICATION FEE</b>									
Starting Balance									\$0.00
Application Fee	3123 Almeria LLC	10-23-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	in bank as of 10/24/23		\$0.00	\$45.00	-\$45.00
Application Fee	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Application Fee for 12/2023		\$55.00	\$0.00	\$10.00
Application Fee	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Pending as of 12/22/23		\$0.00	\$55.00	-\$45.00
<b>Net Change</b>							<b>\$55.00</b>	<b>\$100.00</b>	<b>-\$45.00</b>

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
<b>ENDING BALANCE</b>							<b>\$55.00</b>	<b>\$100.00</b>	<b>\$-45.00</b>
<b>MANAGEMENT FEE EXPENSE</b>									
Starting Balance									\$0.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$69.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$138.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$207.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$276.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$345.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$414.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$483.00
Management Fee Expense	3123 Almeria LLC	09-25-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 09/2023		\$69.00	\$0.00	\$552.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$621.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Management Fee Expense	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$690.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$759.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$828.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$897.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$966.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$1,035.00
Management Fee Expense	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 10/2023		\$69.00	\$0.00	\$1,104.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,173.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,242.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,311.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix,	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,380.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
				85009					
Management Fee Expense	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,449.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,518.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,587.00
Management Fee Expense	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 11/2023		\$69.00	\$0.00	\$1,656.00
Management Fee Expense	3123 Almeria LLC	12-02-2023	3121 W Almeria Road Unit 2 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$69.00	\$0.00	\$1,725.00
Management Fee Expense	3123 Almeria LLC	12-02-2023	3121 W Almeria Road Unit 1 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$69.00	\$0.00	\$1,794.00
Management Fee Expense	3123 Almeria LLC	12-02-2023	3123 W Almeria Road Unit 4 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$69.00	\$0.00	\$1,863.00
Management Fee Expense	3123 Almeria LLC	12-02-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$69.00	\$0.00	\$1,932.00
Management Fee Expense	3123 Almeria LLC	12-02-2023	3123 W Almeria Road Unit 2 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$69.00	\$0.00	\$2,001.00
Management Fee Expense	3123 Almeria LLC	12-02-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$69.00	\$0.00	\$2,070.00
Management	3123	12-02-2023	3123 W	3123 W	Management Fee Expense for 12/2023		\$69.00	\$0.00	\$2,139.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Fee Expense	Almeria LLC		Almeria Road Unit 1 Phoenix, 85009	Almeria Road Phoenix, 85009					
Management Fee Expense	3123 Almeria LLC	12-02-2023	3121 W Almeria Road Unit 3 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Management Fee Expense for 12/2023		\$69.00	\$0.00	\$2,208.00
<b>Net Change</b>							<b>\$2,208.00</b>	<b>\$0.00</b>	<b>\$2,208.00</b>
<b>ENDING BALANCE</b>							<b>\$2,208.00</b>	<b>\$0.00</b>	<b>\$2,208.00</b>
<b>LEASE FEE EXPENSE</b>									
Starting Balance									\$0.00
Lease Fee Expense	3123 Almeria LLC	10-13-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Lease Fee		\$600.00	\$0.00	\$600.00
Lease Fee Expense	3123 Almeria LLC	12-22-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Lease Fee		\$600.00	\$0.00	\$1,200.00
<b>Net Change</b>							<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>ENDING BALANCE</b>							<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>UTILITIES</b>									
Starting Balance									\$0.00
Utilities	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Final Clean-Make unit rent ready cleaned kitchen and bathrooms thoroughly		\$200.00	\$0.00	\$200.00
Utilities	3123 Almeria LLC	11-16-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Rent Ready - Resident left behind furniture, mattresses, tables, clothes, dog cage, dirty diapers and many other items. All items were hauled off to the dump.		\$375.00	\$0.00	\$575.00
<b>Net Change</b>							<b>\$575.00</b>	<b>\$0.00</b>	<b>\$575.00</b>

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
<b>ENDING BALANCE</b>							<b>\$575.00</b>	<b>\$0.00</b>	<b>\$575.00</b>
<b>GAS</b>									
Starting Balance									\$0.00
Gas	3123 Almeria LLC	11-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Light pilot light for both gas stove and gas water heater. Level gas stove		\$35.00	\$0.00	\$35.00
<b>Net Change</b>							<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>
<b>ENDING BALANCE</b>							<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>
<b>WATER</b>									
Starting Balance									\$0.00
Water	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#2419 - Water		\$140.33	\$0.00	\$140.33
Water	3123 Almeria LLC	11-15-2023	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Water Bill Check#1005		\$548.47	\$0.00	\$688.80
<b>Net Change</b>							<b>\$688.80</b>	<b>\$0.00</b>	<b>\$688.80</b>
<b>ENDING BALANCE</b>							<b>\$688.80</b>	<b>\$0.00</b>	<b>\$688.80</b>
<b>HVAC</b>									
Starting Balance									\$0.00
HVAC	3123 Almeria LLC	12-15-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	3123 W Almeria. Changed pilot assembly and gas valve on hot water heater. Everything is working good.		\$247.50	\$0.00	\$247.50
<b>Net Change</b>							<b>\$247.50</b>	<b>\$0.00</b>	<b>\$247.50</b>

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
<b>ENDING BALANCE</b>							<b>\$247.50</b>	<b>\$0.00</b>	<b>\$247.50</b>
<b>PLUMBING</b>									
Starting Balance									\$0.00
Plumbing	3123 Almeria LLC	11-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Bathtub Reglaze, Unclog Tub. Repaired leaking handle in the tub area. Electric white face plate. Polypropylene Side-Mount Runoff Tube		\$398.00	\$0.00	\$398.00
Plumbing	3123 Almeria LLC	12-14-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Main Toilet line to clear		\$202.50	\$0.00	\$600.50
Plumbing	3123 Almeria LLC	12-14-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Clear Main Drain		\$135.00	\$0.00	\$735.50
<b>Net Change</b>							<b>\$735.50</b>	<b>\$0.00</b>	<b>\$735.50</b>
<b>ENDING BALANCE</b>							<b>\$735.50</b>	<b>\$0.00</b>	<b>\$735.50</b>
<b>LANDSCAPING</b>									
Starting Balance									\$0.00
Landscaping	3123 Almeria LLC	11-10-2023	3123 W Almeria Road Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Landscaping		\$75.00	\$0.00	\$75.00
Landscaping	3123 Almeria LLC	11-10-2023	3121 W Almeria Road Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Landscaping		\$75.00	\$0.00	\$150.00
<b>Net Change</b>							<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>ENDING BALANCE</b>							<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>ELECTRIC</b>									



ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Starting Balance									\$0.00
Electric	3123 Almeria LLC	10-16-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#2421 - Electric		\$33.35	\$0.00	\$33.35
Electric	3123 Almeria LLC	10-30-2023	3121 W Almeria Road Unit 4 Phoenix, 85009	3121 W Almeria Road Phoenix, 85009	Check#1002 - Electric		\$39.84	\$0.00	\$73.19
<b>Net Change</b>							<b>\$73.19</b>	<b>\$0.00</b>	<b>\$73.19</b>
<b>ENDING BALANCE</b>							<b>\$73.19</b>	<b>\$0.00</b>	<b>\$73.19</b>
<b>VENDOR DISCOUNT EXPENSE</b>									
Starting Balance									\$0.00
Vendor Discount Expense	3123 Almeria LLC	12-15-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Main Toilet line to clear		\$22.50	\$0.00	\$22.50
Vendor Discount Expense	3123 Almeria LLC	12-15-2023	3123 W Almeria Road Unit 3 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: Clear Main Drain		\$15.00	\$0.00	\$37.50
Vendor Discount Expense	3123 Almeria LLC	12-17-2023	3123 W Almeria Road Unit 1 Phoenix, 85009	3123 W Almeria Road Phoenix, 85009	Discount: 3123 W Almeria. Changed pilot assembly and gas valve on hot water heater. Everything is working good.		\$27.50	\$0.00	\$65.00
<b>Net Change</b>							<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>
<b>ENDING BALANCE</b>							<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>
<b>TOTAL</b>							<b>\$51,567.06</b>	<b>\$51,567.06</b>	<b>\$0.00</b>