

General Ledger

Date Range: between 01-01-2024 and 06-30-2024

Cash / Accrual: equals Cash

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

Group By: Account Name

666 Record(s) as of 7-19-2024 8:56 am

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--|------------------|-------------|---|------------------------------------|-------------|----------------------|-----------|------------|--------|-------------|
| WEDO REAL ESTATE AND BEYOND TRUST | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$26,997.82 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-02-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | partial | eCheck (ACH) Receipt | | \$572.00 | \$0.00 | \$27,569.82 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-02-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$45.00 | \$0.00 | \$27,614.82 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | full | eCheck (ACH) Receipt | | \$1,200.00 | \$0.00 | \$28,814.82 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | full | eCheck (ACH) Receipt | | \$50.00 | \$0.00 | \$28,864.82 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-02-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$1,005.28 | \$0.00 | \$29,870.10 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | full | eCheck (ACH) Receipt | | \$28.75 | \$0.00 | \$29,898.85 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-02-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | partial | eCheck (ACH) Receipt | | \$452.00 | \$0.00 | \$30,350.85 |

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

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

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| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$69.00 | \$34,089.16 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$69.00 | \$34,020.16 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$69.00 | \$33,951.16 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$69.00 | \$33,882.16 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$0.50 | \$33,881.66 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$0.50 | \$33,881.16 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Discount: Trip charge | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$7.90 | \$33,873.26 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$69.00 | \$33,804.26 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$9.00 | \$33,795.26 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Late Fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$15.00 | \$33,780.26 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 2 | 3121 W Almeria Road | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$69.00 | \$33,711.26 |

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|-----------------------------------|------------------|-------------|---|------------------------------------|--------------------------------------|----------------------|--|----------|----------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$69.00 | \$33,642.26 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Discount: Water heater repair | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$10.90 | \$33,631.36 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$20.25 | \$33,611.11 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Benefit Package for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$50.00 | \$33,561.11 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-12-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Gas - Check#4151 | Other Payment | Check#4151 | \$0.00 | \$40.78 | \$33,520.33 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-14-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Water heater repair | eCheck (ACH) Payment | trn_d63a9c54-568c-4faf-96d5-bb55a3844d75 | \$0.00 | \$98.10 | \$33,422.23 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Shower drain cleared. Upon arrival | eCheck (ACH) Payment | trn_d63a9c54-568c-4faf-96d5-bb55a3844d75 | \$0.00 | \$202.50 | \$33,219.73 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-14-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Trip charge | eCheck (ACH) Payment | trn_d63a9c54-568c-4faf-96d5-bb55a3844d75 | \$0.00 | \$71.10 | \$33,148.63 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 01-31-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$869.55 | \$0.00 | \$34,018.18 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$28.75 | \$0.00 | \$34,046.93 |

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| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$678.00 | \$0.00 | \$34,724.93 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-01-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Check#4164 | Check Payment | 4164 | \$0.00 | \$1,792.71 | \$32,932.22 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$45.00 | \$0.00 | \$32,977.22 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$20.25 | \$0.00 | \$32,997.47 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$346.00 | \$0.00 | \$33,343.47 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$1,005.28 | \$0.00 | \$34,348.75 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check#4161 | Check Payment | 4161 | \$0.00 | \$38.99 | \$34,309.76 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$1,200.00 | \$0.00 | \$35,509.76 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$50.00 | \$0.00 | \$35,559.76 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$24.72 | \$0.00 | \$35,584.48 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-03-2024 | 3121 W Almeria Road Unit 1 | 3121 W Almeria Road | Resident Portal Payment | eCheck (ACH) Receipt | trn_4942a215-ec36-4686-9330-2ef0dc8e3f54 | \$9.00 | \$0.00 | \$35,593.48 |

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|-----------------------------------|------------------|-------------|---|------------------------------------|------------------------------------|----------------------|--|----------|---------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_4942a215-ec36-4686-9330-2ef0dc8e3f54 | \$0.50 | \$0.00 | \$35,593.98 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_4942a215-ec36-4686-9330-2ef0dc8e3f54 | \$50.00 | \$0.00 | \$35,643.98 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_4942a215-ec36-4686-9330-2ef0dc8e3f54 | \$21.85 | \$0.00 | \$35,665.83 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_4942a215-ec36-4686-9330-2ef0dc8e3f54 | \$950.00 | \$0.00 | \$36,615.83 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_4942a215-ec36-4686-9330-2ef0dc8e3f54 | \$50.00 | \$0.00 | \$36,665.83 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$69.00 | \$36,596.83 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$9.00 | \$36,587.83 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_21d2a718-9634-49be-95fa-ed255a02361 | \$24.04 | \$0.00 | \$36,611.87 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_21d2a718-9634-49be-95fa-ed255a02361 | \$995.00 | \$0.00 | \$37,606.87 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$69.00 | \$37,537.87 |

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| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_21d2a718-9634-49be-95fa-ed255a02361 | \$35.00 | \$0.00 | \$37,572.87 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$69.00 | \$37,503.87 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$20.25 | \$37,483.62 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Benefit Package for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$50.00 | \$37,433.62 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_21d2a718-9634-49be-95fa-ed255a02361 | \$50.00 | \$0.00 | \$37,483.62 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check#4823-Gas | Check Payment | 4823 | \$0.00 | \$129.82 | \$37,353.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$69.00 | \$37,284.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_21d2a718-9634-49be-95fa-ed255a02361 | \$0.50 | \$0.00 | \$37,285.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$69.00 | \$37,216.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$69.00 | \$37,147.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 1 | 3121 W Almeria Road | Convenience Fee for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$0.50 | \$37,146.80 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|--|----------------------|--|---------|----------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Inspection | Check Payment | 4824 | \$0.00 | \$187.50 | \$36,959.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$69.00 | \$36,890.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Inspection | Check Payment | 4824 | \$0.00 | \$187.50 | \$36,702.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_21d2a718-9634-49be-95fa-ed255a02361 | \$40.00 | \$0.00 | \$36,742.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$69.00 | \$36,673.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-12-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Late Fee for 02/2024 | eCheck (ACH) Payment | trn_1c9f1ab4-6738-4615-b536-1119922dbcc3 | \$0.00 | \$40.00 | \$36,633.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-12-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | 5 Day Notice Fee for 02/2024 | eCheck (ACH) Payment | trn_1c9f1ab4-6738-4615-b536-1119922dbcc3 | \$0.00 | \$35.00 | \$36,598.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-12-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 02/2024 | eCheck (ACH) Payment | trn_1c9f1ab4-6738-4615-b536-1119922dbcc3 | \$0.00 | \$0.50 | \$36,598.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-13-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Gas Streaven Delivery Installation | eCheck (ACH) Payment | trn_d77df796-6c31-4040-ac77-5b08989aa61b | \$0.00 | \$297.00 | \$36,301.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-13-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Discount: Gas Streaven Delivery Installation | eCheck (ACH) Payment | trn_c4e5a4c5-54cc-49d1-a438-49e2591bbd03 | \$0.00 | \$33.00 | \$36,268.30 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|------------------------------|----------------------|--|----------|----------|-------------|
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$35.00 | \$0.00 | \$36,303.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | 5 Day Notice Fee for 02/2024 | eCheck (ACH) Payment | trn_633e3441-d862-4582-8728-276de5d72bd8 | \$0.00 | \$35.00 | \$36,268.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$18.40 | \$0.00 | \$36,286.70 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.60 | \$0.00 | \$36,287.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$80.00 | \$0.00 | \$36,367.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Late Fee for 02/2024 | eCheck (ACH) Payment | trn_633e3441-d862-4582-8728-276de5d72bd8 | \$0.00 | \$80.00 | \$36,287.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 02-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$800.00 | \$0.00 | \$37,087.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d | \$20.25 | \$0.00 | \$37,107.55 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$120.00 | \$0.00 | \$37,227.55 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Check#5136 - Water | Check Payment | 5136 | \$0.00 | \$632.83 | \$36,594.72 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 2 | 3123 W Almeria Road | HAP | eCheck (ACH) Receipt | | \$45.00 | \$0.00 | \$36,639.72 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|------------|--------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$974.00 | \$0.00 | \$37,613.72 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d | \$226.00 | \$0.00 | \$37,839.72 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d | \$50.00 | \$0.00 | \$37,889.72 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$1,005.28 | \$0.00 | \$38,895.00 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Money order | Check Receipt | | \$850.00 | \$0.00 | \$39,745.00 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d | \$28.75 | \$0.00 | \$39,773.75 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$904.00 | \$0.00 | \$40,677.75 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d | \$0.50 | \$0.00 | \$40,678.25 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$24.72 | \$0.00 | \$40,702.97 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-01-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Money order | Check Receipt | | \$19.55 | \$0.00 | \$40,722.52 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|----------|---------|-------------|
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-02-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9033c527-e87a-4a79-864f-b1f45ea77559 | \$24.04 | \$0.00 | \$40,746.56 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-02-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9033c527-e87a-4a79-864f-b1f45ea77559 | \$995.00 | \$0.00 | \$41,741.56 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-02-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9033c527-e87a-4a79-864f-b1f45ea77559 | \$0.50 | \$0.00 | \$41,742.06 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-02-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9033c527-e87a-4a79-864f-b1f45ea77559 | \$50.00 | \$0.00 | \$41,792.06 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-02-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9033c527-e87a-4a79-864f-b1f45ea77559 | \$5.00 | \$0.00 | \$41,797.06 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d | \$21.85 | \$0.00 | \$41,818.91 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d | \$50.00 | \$0.00 | \$41,868.91 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d | \$9.00 | \$0.00 | \$41,877.91 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Check#5134-Utilities | Check Payment | 5134 | \$0.00 | \$14.71 | \$41,863.20 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d | \$0.50 | \$0.00 | \$41,863.70 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 | 3121 W Almeria Road | Resident Portal Payment | eCheck (ACH) Receipt | trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d | \$950.00 | \$0.00 | \$42,813.70 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|--------------------------------------|----------------------|--|---------|---------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d | \$50.00 | \$0.00 | \$42,863.70 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$0.50 | \$42,863.20 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$69.00 | \$42,794.20 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$20.25 | \$42,773.95 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$9.00 | \$42,764.95 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Late Fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$5.00 | \$42,759.95 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$69.00 | \$42,690.95 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$69.00 | \$42,621.95 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$0.50 | \$42,621.45 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Benefit Package for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$50.00 | \$42,571.45 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|--|----------------------|--|--------|------------|-------------|
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$0.50 | \$42,570.95 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$69.00 | \$42,501.95 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$69.00 | \$42,432.95 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$69.00 | \$42,363.95 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$69.00 | \$42,294.95 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$69.00 | \$42,225.95 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-11-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check#4833-Gas | Check Payment | 4833 | \$0.00 | \$10.82 | \$42,215.13 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-15-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Install vinyl plank Materials Delivery fee | Check Payment | 5140 | \$0.00 | \$2,276.86 | \$39,938.27 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-22-2024 | 3123 W Almeria Road Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed | eCheck (ACH) Payment | trn_3ceaac6e-3492-4d40-bfb8-bb1ab636ed3b | \$0.00 | \$157.50 | \$39,780.77 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-22-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed | eCheck (ACH) Payment | trn_3ceaac6e-3492-4d40-bfb8-bb1ab636ed3b | \$0.00 | \$157.50 | \$39,623.27 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-26-2024 | 3121 W Almeria Road | 3121 W Almeria Road | Check#5145 - Water | Check Payment | 5145 | \$0.00 | \$654.04 | \$38,969.23 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|--|----------------------|--|----------|---------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-26-2024 | 3123 W Almeria Road Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Discount: One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed | eCheck (ACH) Payment | trn_3f38cf04-a5be-41be-99f3-4ecb6641821e | \$0.00 | \$17.50 | \$38,951.73 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-26-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check#5144 - Utilities | Check Payment | 5144 | \$0.00 | \$17.32 | \$38,934.41 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-26-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Discount: One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed | eCheck (ACH) Payment | trn_3f38cf04-a5be-41be-99f3-4ecb6641821e | \$0.00 | \$17.50 | \$38,916.91 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-27-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$0.50 | \$0.00 | \$38,917.41 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-27-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$80.00 | \$0.00 | \$38,997.41 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-27-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$799.40 | \$0.00 | \$39,796.81 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-27-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$818.40 | \$0.00 | \$40,615.21 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-27-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$18.40 | \$0.00 | \$40,633.61 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-29-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Late Fee for 03/2024 | eCheck (ACH) Payment | trn_becd49b9-caee-46b0-9d6f-2d96cdb88ad5 | \$0.00 | \$80.00 | \$40,553.61 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-29-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 03/2024 | eCheck (ACH) Payment | trn_becd49b9-caee-46b0-9d6f-2d96cdb88ad5 | \$0.00 | \$0.50 | \$40,553.11 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|------------|--------|-------------|
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-30-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_c2c90d46-2952-489e-af85-6b7912c2100c | \$1,069.04 | \$0.00 | \$41,622.15 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 03-30-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_c2c90d46-2952-489e-af85-6b7912c2100c | \$0.50 | \$0.00 | \$41,622.65 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$974.00 | \$0.00 | \$42,596.65 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$45.00 | \$0.00 | \$42,641.65 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$1,005.28 | \$0.00 | \$43,646.93 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$1,024.00 | \$0.00 | \$44,670.93 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$24.72 | \$0.00 | \$44,695.65 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051 | \$20.25 | \$0.00 | \$44,715.90 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051 | \$226.00 | \$0.00 | \$44,941.90 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051 | \$50.00 | \$0.00 | \$44,991.90 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-02-2024 | 3123 W Almeria Road Unit 3 | 3123 W Almeria Road | Resident Portal Payment | Credit Card Receipt | trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051 | \$28.75 | \$0.00 | \$45,020.65 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|----------|--------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051 | \$0.50 | \$0.00 | \$45,021.15 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$850.00 | \$0.00 | \$45,871.15 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_f01b5a42-c492-416b-bc05-b3cbace44cc5 | \$21.85 | \$0.00 | \$45,893.00 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_f01b5a42-c492-416b-bc05-b3cbace44cc5 | \$50.00 | \$0.00 | \$45,943.00 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$19.55 | \$0.00 | \$45,962.55 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_f01b5a42-c492-416b-bc05-b3cbace44cc5 | \$9.00 | \$0.00 | \$45,971.55 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_f01b5a42-c492-416b-bc05-b3cbace44cc5 | \$0.50 | \$0.00 | \$45,972.05 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_f01b5a42-c492-416b-bc05-b3cbace44cc5 | \$950.00 | \$0.00 | \$46,922.05 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_f01b5a42-c492-416b-bc05-b3cbace44cc5 | \$50.00 | \$0.00 | \$46,972.05 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | Credit | | \$15.00 | \$0.00 | \$46,987.05 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|------------------------------------|----------------------|--|--------|---------|-------------|
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$69.00 | \$46,918.05 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$69.00 | \$46,849.05 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$69.00 | \$46,780.05 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$69.00 | \$46,711.05 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$69.00 | \$46,642.05 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$0.50 | \$46,641.55 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$69.00 | \$46,572.55 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$20.25 | \$46,552.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$9.00 | \$46,543.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | Credit | | \$0.50 | \$0.00 | \$46,543.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 2 | 3121 W Almeria Road | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$69.00 | \$46,474.80 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|---|----------------------|--|--------|------------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 03/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$0.50 | \$46,474.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$69.00 | \$46,405.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$0.50 | \$46,404.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Benefit Package for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$50.00 | \$46,354.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-05-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Installation of 50 gallon gas hot water tank. Includes removal of old hot water ? tank and proper disposal. | eCheck (ACH) Payment | trn_ce349785-488e-4812-908c-75c40d39a32b | \$0.00 | \$1,270.62 | \$45,084.18 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-05-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Discount: Installation of 50 gallon gas hot water tank. Includes removal of old hot water ? tank and proper disposal. | eCheck (ACH) Payment | trn_3dabe2e2-fa70-455c-868a-9491b8ff84a2 | \$0.00 | \$141.18 | \$44,943.00 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-05-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Repaired Living Room - Door knob does not operate as intended, does not lock/secure Gas Stove Purchase 15 foot electrical cord. Connected gas stove to electric outlet near the sink. Secured to the wall Final clean the unit to pass inspection | eCheck (ACH) Payment | trn_387204a6-71bf-40e9-be08-b7659038f032 | \$0.00 | \$295.00 | \$44,648.00 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-15-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Lease Fee | eCheck (ACH) Payment | trn_d4bc9f3d-948e-4ae1-ab4e-7dd6c0b2521c | \$0.00 | \$597.50 | \$44,050.50 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-17-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Water Heater replacement | eCheck (ACH) Payment | trn_bb0f5699-d531-4bfd-b19e-dfe8bcdfb6e2 | \$0.00 | \$1,172.88 | \$42,877.62 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-17-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Discount: Water Heater replacement | eCheck (ACH) Payment | trn_b0e9480b-db8d-4a77-a8a1-4e272bad142b | \$0.00 | \$130.32 | \$42,747.30 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|-----------------------|----------------------|--|------------|----------|-------------|
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Late Fee for 04/2024 | eCheck (ACH) Payment | trn_523e8eb9-0ab4-4942-8948-f9d48f97975e | \$0.00 | \$186.85 | \$42,560.45 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$1,035.67 | \$0.00 | \$43,596.12 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$300.00 | \$0.00 | \$43,896.12 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Lease Renewal Fee | eCheck (ACH) Payment | trn_523e8eb9-0ab4-4942-8948-f9d48f97975e | \$0.00 | \$195.00 | \$43,701.12 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$1,500.00 | \$0.00 | \$45,201.12 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$200.00 | \$0.00 | \$45,401.12 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 04/2024 | eCheck (ACH) Payment | trn_523e8eb9-0ab4-4942-8948-f9d48f97975e | \$0.00 | \$323.84 | \$45,077.28 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$23.84 | \$0.00 | \$45,101.12 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$20.64 | \$0.00 | \$45,121.76 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$186.85 | \$0.00 | \$45,308.61 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-19-2024 | 3123 W Almeria Road Unit 1 | 3123 W Almeria Road | Check#5836 - GAS | Check Payment | 5836 | \$0.00 | \$10.82 | \$45,297.79 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|----------------------------------|----------------------|-----------|----------|----------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-29-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Check#5840 - Water | Check Payment | 5840 | \$0.00 | \$665.04 | \$44,632.75 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 04-29-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check#5834 - Utilities | Check Payment | 5834 | \$0.00 | \$24.86 | \$44,607.89 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | PART OF \$2926 DEPOSIT ON 5/1/24 | eCheck (ACH) Receipt | | \$200.00 | \$0.00 | \$44,807.89 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$106.00 | \$0.00 | \$44,913.89 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$24.72 | \$0.00 | \$44,938.61 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | PART OF \$2926 DEPOSIT ON 5/1/24 | eCheck (ACH) Receipt | | \$27.49 | \$0.00 | \$44,966.10 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$649.50 | \$0.00 | \$45,615.60 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$918.00 | \$0.00 | \$46,533.60 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$45.00 | \$0.00 | \$46,578.60 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | PART OF \$2926 DEPOSIT ON 5/1/24 | eCheck (ACH) Receipt | | \$27.51 | \$0.00 | \$46,606.11 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|----------------------------------|----------------------|--|------------|--------|-------------|
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$1,005.28 | \$0.00 | \$47,611.39 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | PART OF \$2926 DEPOSIT ON 5/1/24 | eCheck (ACH) Receipt | | \$1,195.00 | \$0.00 | \$48,806.39 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_81eed63c-8987-4f0b-b654-80a0f13750e6 | \$50.00 | \$0.00 | \$48,856.39 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_81eed63c-8987-4f0b-b654-80a0f13750e6 | \$20.25 | \$0.00 | \$48,876.64 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-02-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$19.55 | \$0.00 | \$48,896.19 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_81eed63c-8987-4f0b-b654-80a0f13750e6 | \$550.50 | \$0.00 | \$49,446.69 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_81eed63c-8987-4f0b-b654-80a0f13750e6 | \$0.50 | \$0.00 | \$49,447.19 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_81eed63c-8987-4f0b-b654-80a0f13750e6 | \$28.75 | \$0.00 | \$49,475.94 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-02-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$850.00 | \$0.00 | \$50,325.94 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1c68081b-3e6a-44af-8360-80f5701c79d9 | \$21.85 | \$0.00 | \$50,347.79 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-03-2024 | 3121 W Almeria Road Unit 1 | 3121 W Almeria Road | Resident Portal Payment | eCheck (ACH) Receipt | trn_1c68081b-3e6a-44af-8360-80f5701c79d9 | \$50.00 | \$0.00 | \$50,397.79 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|--------------------------------------|----------------------|--|----------|----------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1c68081b-3e6a-44af-8360-80f5701c79d9 | \$9.00 | \$0.00 | \$50,406.79 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1c68081b-3e6a-44af-8360-80f5701c79d9 | \$0.50 | \$0.00 | \$50,407.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1c68081b-3e6a-44af-8360-80f5701c79d9 | \$950.00 | \$0.00 | \$51,357.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1c68081b-3e6a-44af-8360-80f5701c79d9 | \$50.00 | \$0.00 | \$51,407.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-07-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Lease Renewal Fee | eCheck (ACH) Payment | trn_12ffe427-13a9-4853-bf82-3831fba4f842 | \$0.00 | \$195.00 | \$51,212.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Benefit Package for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$50.00 | \$51,162.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$69.00 | \$51,093.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$69.00 | \$51,024.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$69.00 | \$50,955.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$0.50 | \$50,954.79 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|------------------------------------|----------------------|--|---------|---------|-------------|
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$0.50 | \$50,954.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$69.00 | \$50,885.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$69.00 | \$50,816.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$9.00 | \$50,807.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$69.00 | \$50,738.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$69.00 | \$50,669.29 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$27.51 | \$50,641.78 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$69.00 | \$50,572.78 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$20.25 | \$50,552.53 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$16.15 | \$0.00 | \$50,568.68 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 | 3121 W Almeria Road | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$0.50 | \$0.00 | \$50,569.18 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|------------------------------|----------------------|--|----------|---------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$21.85 | \$0.00 | \$50,591.03 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$80.00 | \$0.00 | \$50,671.03 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$50.00 | \$0.00 | \$50,721.03 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$35.00 | \$0.00 | \$50,756.03 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$950.00 | \$0.00 | \$51,706.03 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-16-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 05/2024 | eCheck (ACH) Payment | trn_4a39970b-8167-49ef-a09c-a5a2c5357547 | \$0.00 | \$16.15 | \$51,689.88 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-16-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 05/2024 | eCheck (ACH) Payment | trn_4a39970b-8167-49ef-a09c-a5a2c5357547 | \$0.00 | \$0.50 | \$51,689.38 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-16-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Late Fee for 05/2024 | eCheck (ACH) Payment | trn_4a39970b-8167-49ef-a09c-a5a2c5357547 | \$0.00 | \$80.00 | \$51,609.38 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-16-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | 5 Day Notice Fee for 05/2024 | eCheck (ACH) Payment | trn_4a39970b-8167-49ef-a09c-a5a2c5357547 | \$0.00 | \$35.00 | \$51,574.38 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-17-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check No. 5849 - Utilities | Check Payment | 5849 | \$0.00 | \$51.81 | \$51,522.57 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|--|----------------------|--|----------|----------|-------------|
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-23-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Check#3955 | Check Payment | 3955 | \$0.00 | \$624.51 | \$50,898.06 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-29-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Payment for constable | eCheck (ACH) Payment | trn_9be91cdf-7cbf-486d-a40a-e23c9b8c894e | \$0.00 | \$225.00 | \$50,673.06 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-29-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Payment for eviction | eCheck (ACH) Payment | trn_9be91cdf-7cbf-486d-a40a-e23c9b8c894e | \$0.00 | \$425.00 | \$50,248.06 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-31-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Diagnostic No Cooling or Heating Collect service fee Reimbursement. | eCheck (ACH) Payment | trn_d15dec92-d674-40ec-9730-2f72509b7860 | \$0.00 | \$45.00 | \$50,203.06 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 05-31-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Chemical coil cleaning indoor and outdoor coils Improves system efficiency Reimbursement | eCheck (ACH) Payment | trn_d15dec92-d674-40ec-9730-2f72509b7860 | \$0.00 | \$230.00 | \$49,973.06 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_b5c430ae-6f54-4ffb-bc02-8cde0e49001a | \$50.00 | \$0.00 | \$50,023.06 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9a65d9a1-caa7-4d86-8f6b-1d20935a03b9 | \$950.00 | \$0.00 | \$50,973.06 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | hominc | eCheck (ACH) Receipt | | \$27.49 | \$0.00 | \$51,000.55 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9a65d9a1-caa7-4d86-8f6b-1d20935a03b9 | \$0.50 | \$0.00 | \$51,001.05 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9a65d9a1-caa7-4d86-8f6b-1d20935a03b9 | \$16.15 | \$0.00 | \$51,017.20 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 3 | 3123 W Almeria Road | Resident Portal Payment | Credit Card Receipt | trn_2387b0ed-ba2c-4173-b1d4-f516e596a5e4 | \$550.00 | \$0.00 | \$51,567.20 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|----------|--------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Sect 8 | eCheck (ACH) Receipt | | \$27.60 | \$0.00 | \$51,594.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_b5c430ae-6f54-4ffb-bc02-8cde0e49001a | \$9.00 | \$0.00 | \$51,603.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_2387b0ed-ba2c-4173-b1d4-f516e596a5e4 | \$50.00 | \$0.00 | \$51,653.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | hominc | eCheck (ACH) Receipt | | \$650.00 | \$0.00 | \$52,303.80 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_b5c430ae-6f54-4ffb-bc02-8cde0e49001a | \$0.50 | \$0.00 | \$52,304.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | hominc | eCheck (ACH) Receipt | | \$27.51 | \$0.00 | \$52,331.81 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9a65d9a1-caa7-4d86-8f6b-1d20935a03b9 | \$21.85 | \$0.00 | \$52,353.66 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_b5c430ae-6f54-4ffb-bc02-8cde0e49001a | \$950.00 | \$0.00 | \$53,303.66 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_2387b0ed-ba2c-4173-b1d4-f516e596a5e4 | \$28.75 | \$0.00 | \$53,332.41 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Sect 8 | eCheck (ACH) Receipt | | \$24.40 | \$0.00 | \$53,356.81 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|------------|---------|-------------|
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_b5c430ae-6f54-4ffb-bc02-8cde0e49001a | \$50.00 | \$0.00 | \$53,406.81 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_2387b0ed-ba2c-4173-b1d4-f516e596a5e4 | \$0.50 | \$0.00 | \$53,407.31 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | hominc | eCheck (ACH) Receipt | | \$1,195.00 | \$0.00 | \$54,602.31 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9a65d9a1-caa7-4d86-8f6b-1d20935a03b9 | \$50.00 | \$0.00 | \$54,652.31 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | hominc | eCheck (ACH) Receipt | | \$200.00 | \$0.00 | \$54,852.31 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Sect 8 | eCheck (ACH) Receipt | | \$1,200.00 | \$0.00 | \$56,052.31 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_b5c430ae-6f54-4ffb-bc02-8cde0e49001a | \$21.85 | \$0.00 | \$56,074.16 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Sect 8 | eCheck (ACH) Receipt | | \$50.00 | \$0.00 | \$56,124.16 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_2387b0ed-ba2c-4173-b1d4-f516e596a5e4 | \$20.25 | \$0.00 | \$56,144.41 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$9.00 | \$56,135.41 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 2 | 3123 W Almeria Road | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$24.40 | \$56,111.01 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|--------------------------------------|----------------------|--|----------|---------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$950.00 | \$0.00 | \$57,061.01 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$69.00 | \$56,992.01 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$0.50 | \$56,991.51 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$0.50 | \$56,991.01 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$50.00 | \$0.00 | \$57,041.01 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$27.51 | \$57,013.50 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Benefit Package for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$50.00 | \$56,963.50 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$69.00 | \$56,894.50 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$15.20 | \$56,879.30 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$21.85 | \$0.00 | \$56,901.15 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|------------------------------------|----------------------|--|---------|----------|-------------|
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$69.00 | \$56,832.15 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$69.00 | \$56,763.15 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$69.00 | \$56,694.15 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$69.00 | \$56,625.15 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$0.50 | \$56,624.65 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$16.15 | \$56,608.50 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$20.25 | \$56,588.25 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$69.00 | \$56,519.25 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$15.20 | \$0.00 | \$56,534.45 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$69.00 | \$56,465.45 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-10-2024 | 3123 W Almeria Road Unit 1 | 3123 W Almeria Road | Check No. 3966 - Utilities | Check Payment | 3966 | \$0.00 | \$154.10 | \$56,311.35 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|-------------|---|------------------------------------|---------------------------|----------------------|-------------|--------------------|--------------------|--------------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-12-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Utilities | Check Payment | Check# 3961 | \$0.00 | \$47.81 | \$56,263.54 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-24-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check No. 6540 - Electric | Check Payment | 6540 | \$0.00 | \$170.95 | \$56,092.59 |
| WEDO Real Estate and Beyond Trust | 3123 Almeria LLC | 06-24-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Check No.6542 - Water | Check Payment | 6542 | \$0.00 | \$599.38 | \$55,493.21 |
| Net Change | | | | | | | | \$47,683.16 | \$19,187.77 | \$28,495.39 |
| ENDING BALANCE | | | | | | | | \$47,683.16 | \$19,187.77 | \$55,493.21 |
| SECURITY DEPOSIT | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$-5,300.00 |
| Security Deposit | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$1,500.00 | \$-6,800.00 |
| Security Deposit | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$1,200.00 | \$0.00 | \$-5,600.00 |
| Net Change | | | | | | | | \$1,200.00 | \$1,500.00 | \$-300.00 |
| ENDING BALANCE | | | | | | | | \$1,200.00 | \$1,500.00 | \$-5,600.00 |
| PREPAID RENT | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$0.00 |
| Prepaid Rent | 3123 Almeria | 01-31-2024 | 3121 W Almeria | 3121 W Almeria | | Money Order | | \$0.00 | \$869.55 | \$-869.55 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------|---|--|-------------------------|----------------------------|--|----------|------------|-------------|
| | LLC | | Road Unit 2 Phoenix, 85009 | Road Phoenix, 85009 | | Receipt | | | | |
| Prepaid Rent | 3123 Almeria LLC | 02-01-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$19.55 | \$0.00 | \$-850.00 |
| Prepaid Rent | 3123 Almeria LLC | 02-01-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$850.00 | \$0.00 | \$0.00 |
| Prepaid Rent | 3123 Almeria LLC | 02-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$0.60 | \$-0.60 |
| Prepaid Rent | 3123 Almeria LLC | 03-01-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.60 | \$0.00 | \$0.00 |
| Prepaid Rent | 3123 Almeria LLC | 03-27-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$0.00 | \$818.40 | \$-818.40 |
| Prepaid Rent | 3123 Almeria LLC | 03-30-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_c2c90d46-2952-489e-af85-6b7912c2100c | \$0.00 | \$1,069.04 | \$-1,887.44 |
| Prepaid Rent | 3123 Almeria LLC | 04-01-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$18.40 | \$0.00 | \$-1,869.04 |
| Prepaid Rent | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_c2c90d46-2952-489e-af85-6b7912c2100c | \$50.00 | \$0.00 | \$-1,819.04 |
| Prepaid Rent | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_c2c90d46-2952-489e-af85-6b7912c2100c | \$995.00 | \$0.00 | \$-824.04 |
| Prepaid Rent | 3123 Almeria LLC | 04-01-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$800.00 | \$0.00 | \$-24.04 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------|------------------|-------------|---|------------------------------------|--------------------------|----------------------|--|-------------------|-------------------|---------------|
| Prepaid Rent | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_c2c90d46-2952-489e-af85-6b7912c2100c | \$24.04 | \$0.00 | \$0.00 |
| Net Change | | | | | | | | \$2,757.59 | \$2,757.59 | \$0.00 |
| ENDING BALANCE | | | | | | | | \$2,757.59 | \$2,757.59 | \$0.00 |
| OPEN CREDIT | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$0.00 |
| Open Credit | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$120.00 | \$0.00 | \$120.00 |
| Open Credit | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$28.75 | \$0.00 | \$148.75 |
| Open Credit | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$28.75 | \$0.00 | \$177.50 |
| Open Credit | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$28.75 | \$0.00 | \$206.25 |
| Open Credit | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$0.00 | \$1,200.00 | -\$993.75 |
| Open Credit | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$28.75 | \$0.00 | -\$965.00 |
| Open Credit | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$28.75 | \$0.00 | -\$936.25 |
| Open Credit | 3123 | 05-17-2024 | 3121 W | 3121 W | Move Out Deposit Release | | | \$575.50 | \$0.00 | -\$360.75 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------|------------------|-------------|---|------------------------------------|--------------------------|----------------------|---|-------------------|-------------------|---------------|
| | Almeria LLC | | Almeria Road Unit 4 Phoenix, 85009 | Almeria Road Phoenix, 85009 | | | | | | |
| Open Credit | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$28.75 | \$0.00 | \$-332.00 |
| Open Credit | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$332.00 | \$0.00 | \$0.00 |
| Net Change | | | | | | | | \$1,200.00 | \$1,200.00 | \$0.00 |
| ENDING BALANCE | | | | | | | | \$1,200.00 | \$1,200.00 | \$0.00 |
| RENT INCOME | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$-27,528.34 |
| Rent Income | 3123 Almeria LLC | 01-02-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | | | \$0.00 | \$1,005.28 | \$-28,533.62 |
| Rent Income | 3123 Almeria LLC | 01-02-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | partial | | | \$0.00 | \$452.00 | \$-28,985.62 |
| Rent Income | 3123 Almeria LLC | 01-02-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | partial | | | \$0.00 | \$572.00 | \$-29,557.62 |
| Rent Income | 3123 Almeria LLC | 01-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | full | | | \$0.00 | \$1,200.00 | \$-30,757.62 |
| Rent Income | 3123 Almeria LLC | 01-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1909c753-a485-48e3-a934-75de4c67595c | \$0.00 | \$950.00 | \$-31,707.62 |
| Rent Income | 3123 Almeria | 01-04-2024 | 3123 W Almeria | 3123 W Almeria | Resident Portal Payment | eCheck (ACH) | trn_9f7ed398-c556-4dd4-97e0-5ef590fdded48 | \$0.00 | \$995.00 | \$-32,702.62 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------|------------------------|-------------|---|--|-------------------------|----------------------------|--|--------|------------|--------------|
| | LLC | | Road Unit 4 Phoenix, 85009 | Road Phoenix, 85009 | | Receipt | | | | |
| Rent Income | 3123 Almeria LLC | 01-04-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_991a40b5-3307-423b-9a71-40543a518d9c | \$0.00 | \$800.00 | \$-33,502.62 |
| Rent Income | 3123 Almeria LLC | 01-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$850.00 | \$-34,352.62 |
| Rent Income | 3123 Almeria LLC | 02-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$346.00 | \$-34,698.62 |
| Rent Income | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$1,005.28 | \$-35,703.90 |
| Rent Income | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$1,200.00 | \$-36,903.90 |
| Rent Income | 3123 Almeria LLC | 02-01-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$850.00 | \$-37,753.90 |
| Rent Income | 3123 Almeria LLC | 02-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$678.00 | \$-38,431.90 |
| Rent Income | 3123 Almeria LLC | 02-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_4942a215-ec36-4686-9330-2ef0dc8e3f54 | \$0.00 | \$950.00 | \$-39,381.90 |
| Rent Income | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_21d2a718-9634-49be-95fa-ed255a02361 | \$0.00 | \$995.00 | \$-40,376.90 |
| Rent Income | 3123 Almeria LLC | 02-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$800.00 | \$-41,176.90 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|--------|------------|--------------|
| Rent Income | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$0.00 | \$974.00 | \$-42,150.90 |
| Rent Income | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d | \$0.00 | \$226.00 | \$-42,376.90 |
| Rent Income | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$0.00 | \$1,005.28 | \$-43,382.18 |
| Rent Income | 3123 Almeria LLC | 03-01-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Money order | Check Receipt | | \$0.00 | \$850.00 | \$-44,232.18 |
| Rent Income | 3123 Almeria LLC | 03-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$0.00 | \$904.00 | \$-45,136.18 |
| Rent Income | 3123 Almeria LLC | 03-01-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$0.60 | \$-45,136.78 |
| Rent Income | 3123 Almeria LLC | 03-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$0.00 | \$120.00 | \$-45,256.78 |
| Rent Income | 3123 Almeria LLC | 03-02-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9033c527-e87a-4a79-864f-b1f45ea77559 | \$0.00 | \$995.00 | \$-46,251.78 |
| Rent Income | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d | \$0.00 | \$950.00 | \$-47,201.78 |
| Rent Income | 3123 Almeria LLC | 03-27-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$0.00 | \$799.40 | \$-48,001.18 |
| Rent Income | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 4 | 3123 W Almeria Road | Resident Portal Payment | eCheck (ACH) Receipt | trn_c2c90d46-2952-489e-af85-6b7912c2100c | \$0.00 | \$995.00 | \$-48,996.18 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|--------|------------|--------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| Rent Income | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$1,005.28 | \$-50,001.46 |
| Rent Income | 3123 Almeria LLC | 04-01-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$0.00 | \$800.00 | \$-50,801.46 |
| Rent Income | 3123 Almeria LLC | 04-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$1,024.00 | \$-51,825.46 |
| Rent Income | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$974.00 | \$-52,799.46 |
| Rent Income | 3123 Almeria LLC | 04-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051 | \$0.00 | \$226.00 | \$-53,025.46 |
| Rent Income | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_f01b5a42-c492-416b-bc05-b3cbace44cc5 | \$0.00 | \$950.00 | \$-53,975.46 |
| Rent Income | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$850.00 | \$-54,825.46 |
| Rent Income | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$1,035.67 | \$-55,861.13 |
| Rent Income | 3123 Almeria LLC | 05-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$918.00 | \$-56,779.13 |
| Rent Income | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$0.00 | \$649.50 | \$-57,428.63 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------|------------------|-------------|---|------------------------------------|----------------------------------|----------------------|--|--------|------------|--------------|
| Rent Income | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$0.00 | \$1,005.28 | \$-58,433.91 |
| Rent Income | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | PART OF \$2926 DEPOSIT ON 5/1/24 | eCheck (ACH) Receipt | | \$0.00 | \$1,195.00 | \$-59,628.91 |
| Rent Income | 3123 Almeria LLC | 05-01-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$106.00 | \$-59,734.91 |
| Rent Income | 3123 Almeria LLC | 05-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_81eed63c-8987-4f0b-b654-80a0f13750e6 | \$0.00 | \$550.50 | \$-60,285.41 |
| Rent Income | 3123 Almeria LLC | 05-02-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$850.00 | \$-61,135.41 |
| Rent Income | 3123 Almeria LLC | 05-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1c68081b-3e6a-44af-8360-80f5701c79d9 | \$0.00 | \$950.00 | \$-62,085.41 |
| Rent Income | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$0.00 | \$950.00 | \$-63,035.41 |
| Rent Income | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$0.00 | \$575.50 | \$-63,610.91 |
| Rent Income | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$0.00 | \$332.00 | \$-63,942.91 |
| Rent Income | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | hominc | eCheck (ACH) Receipt | | \$0.00 | \$650.00 | \$-64,592.91 |
| Rent Income | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 1 | 3121 W Almeria Road | Resident Portal Payment | eCheck (ACH) Receipt | trn_b5c430ae-6f54-4ffb-bc02-8cde0e49001a | \$0.00 | \$950.00 | \$-65,542.91 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|---------------------------------|------------------|-------------|---|------------------------------------|--------------------------------------|----------------------|--|---------------|--------------------|---------------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| Rent Income | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | hominc | eCheck (ACH) Receipt | | \$0.00 | \$1,195.00 | \$-66,737.91 |
| Rent Income | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Sect 8 | eCheck (ACH) Receipt | | \$0.00 | \$1,200.00 | \$-67,937.91 |
| Rent Income | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9a65d9a1-caa7-4d86-8f6b-1d20935a03b9 | \$0.00 | \$950.00 | \$-68,887.91 |
| Rent Income | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_2387b0ed-ba2c-4173-b1d4-f516e596a5e4 | \$0.00 | \$550.00 | \$-69,437.91 |
| Rent Income | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$950.00 | \$-70,387.91 |
| Net Change | | | | | | | | \$0.00 | \$42,859.57 | \$-42,859.57 |
| ENDING BALANCE | | | | | | | | \$0.00 | \$42,859.57 | \$-70,387.91 |
| RESIDENT BENEFIT PACKAGE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$0.00 |
| Resident Benefit Package | 3123 Almeria LLC | 01-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1909c753-a485-48e3-a934-75de4c67595c | \$0.00 | \$50.00 | \$-50.00 |
| Resident Benefit Package | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Benefit Package for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$50.00 | \$0.00 | \$0.00 |
| Resident Benefit Package | 3123 Almeria LLC | 02-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, | 3121 W Almeria Road Phoenix, | Resident Portal Payment | eCheck (ACH) Receipt | trn_4942a215-ec36-4686-9330-2ef0dc8e3f54 | \$0.00 | \$50.00 | \$-50.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------------------|------------------|-------------|---|------------------------------------|--------------------------------------|----------------------|--|-----------------|-----------------|---------------|
| | | | 85009 | 85009 | | | | | | |
| Resident Benefit Package | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Benefit Package for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$50.00 | \$0.00 | \$0.00 |
| Resident Benefit Package | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d | \$0.00 | \$50.00 | -\$50.00 |
| Resident Benefit Package | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Benefit Package for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$50.00 | \$0.00 | \$0.00 |
| Resident Benefit Package | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_f01b5a42-c492-416b-bc05-b3bace44cc5 | \$0.00 | \$50.00 | -\$50.00 |
| Resident Benefit Package | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Benefit Package for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$50.00 | \$0.00 | \$0.00 |
| Resident Benefit Package | 3123 Almeria LLC | 05-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1c68081b-3e6a-44af-8360-80f5701c79d9 | \$0.00 | \$50.00 | -\$50.00 |
| Resident Benefit Package | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Benefit Package for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$50.00 | \$0.00 | \$0.00 |
| Resident Benefit Package | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_b5c430ae-6f54-4ffb-bc02-8cde0e49001a | \$0.00 | \$50.00 | -\$50.00 |
| Resident Benefit Package | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Benefit Package for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$50.00 | \$0.00 | \$0.00 |
| Net Change | | | | | | | | \$300.00 | \$300.00 | \$0.00 |
| ENDING BALANCE | | | | | | | | \$300.00 | \$300.00 | \$0.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|------------------------|------------------|-------------|---|------------------------------------|-----------------------------|----------------------|---|--------|--------|---------|
| CONVENIENCE FEE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$0.00 |
| Convenience Fee | 3123 Almeria LLC | 01-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1909c753-a485-48e3-a934-75de4c67595c | \$0.00 | \$0.50 | -\$0.50 |
| Convenience Fee | 3123 Almeria LLC | 01-04-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9f7ed398-c556-4dd4-97e0-5ef590fdded48 | \$0.00 | \$0.50 | -\$1.00 |
| Convenience Fee | 3123 Almeria LLC | 01-04-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_991a40b5-3307-423b-9a71-40543a518d9c | \$0.00 | \$0.50 | -\$1.50 |
| Convenience Fee | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.50 | \$0.00 | -\$1.00 |
| Convenience Fee | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.50 | \$0.00 | -\$0.50 |
| Convenience Fee | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.50 | \$0.00 | \$0.00 |
| Convenience Fee | 3123 Almeria LLC | 02-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_4942a215-ec36-4686-9330-2ef0dc8e3f54 | \$0.00 | \$0.50 | -\$0.50 |
| Convenience Fee | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_21d2a718-9634-49be-95fa-ed55a02361 | \$0.00 | \$0.50 | -\$1.00 |
| Convenience Fee | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.50 | \$0.00 | -\$0.50 |
| Convenience | 3123 | 02-12-2024 | 3123 W | 3123 W | Convenience Fee for 02/2024 | eCheck | trn_1c9f1ab4-6738-4615-b536-1119922dbcc3 | \$0.50 | \$0.00 | \$0.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|------------------------------------|-----------------------------|----------------------|--|--------|--------|---------|
| Fee | Almeria LLC | | Almeria Road Unit 4 Phoenix, 85009 | Almeria Road Phoenix, 85009 | | (ACH) Payment | | | | |
| Convenience Fee | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d | \$0.00 | \$0.50 | \$-0.50 |
| Convenience Fee | 3123 Almeria LLC | 03-02-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9033c527-e87a-4a79-864f-b1f45ea77559 | \$0.00 | \$0.50 | \$-1.00 |
| Convenience Fee | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d | \$0.00 | \$0.50 | \$-1.50 |
| Convenience Fee | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.50 | \$0.00 | \$-1.00 |
| Convenience Fee | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.50 | \$0.00 | \$-0.50 |
| Convenience Fee | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.50 | \$0.00 | \$0.00 |
| Convenience Fee | 3123 Almeria LLC | 03-27-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$0.00 | \$0.50 | \$-0.50 |
| Convenience Fee | 3123 Almeria LLC | 03-29-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 03/2024 | eCheck (ACH) Payment | trn_becd49b9-caee-46b0-9d6f-2d96cdb88ad5 | \$0.50 | \$0.00 | \$0.00 |
| Convenience Fee | 3123 Almeria LLC | 03-30-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_c2c90d46-2952-489e-af85-6b7912c2100c | \$0.00 | \$0.50 | \$-0.50 |
| Convenience Fee | 3123 Almeria LLC | 04-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, | 3123 W Almeria Road Phoenix, | Resident Portal Payment | Credit Card Receipt | trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051 | \$0.00 | \$0.50 | \$-1.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|------------------------------------|-----------------------------|----------------------|---|--------|--------|---------|
| | | | 85009 | 85009 | | | | | | |
| Convenience Fee | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_f01b5a42-c492-416b-bc05-b3bacead44cc5 | \$0.00 | \$0.50 | \$-1.50 |
| Convenience Fee | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.50 | \$0.00 | \$-1.00 |
| Convenience Fee | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 03/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.50 | \$0.00 | \$-0.50 |
| Convenience Fee | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.50 | \$0.00 | \$0.00 |
| Convenience Fee | 3123 Almeria LLC | 05-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_81eed63c-8987-4f0b-b654-80a0f13750e6 | \$0.00 | \$0.50 | \$-0.50 |
| Convenience Fee | 3123 Almeria LLC | 05-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1c68081b-3e6a-44af-8360-80f5701c79d9 | \$0.00 | \$0.50 | \$-1.00 |
| Convenience Fee | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.50 | \$0.00 | \$-0.50 |
| Convenience Fee | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.50 | \$0.00 | \$0.00 |
| Convenience Fee | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$0.00 | \$0.50 | \$-0.50 |
| Convenience Fee | 3123 Almeria LLC | 05-16-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 05/2024 | eCheck (ACH) Payment | trn_4a39970b-8167-49ef-a09c-a5a2c5357547 | \$0.50 | \$0.00 | \$0.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------|------------------|-------------|---|------------------------------------|-----------------------------|----------------------|--|---------------|---------------|---------------|
| Convenience Fee | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_b5c430ae-6f54-4ffb-bc02-8cde0e49001a | \$0.00 | \$0.50 | \$-0.50 |
| Convenience Fee | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_2387b0ed-ba2c-4173-b1d4-f516e596a5e4 | \$0.00 | \$0.50 | \$-1.00 |
| Convenience Fee | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9a65d9a1-caa7-4d86-8f6b-1d20935a03b9 | \$0.00 | \$0.50 | \$-1.50 |
| Convenience Fee | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.50 | \$0.00 | \$-1.00 |
| Convenience Fee | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Convenience Fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.50 | \$0.00 | \$-0.50 |
| Convenience Fee | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Convenience Fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.50 | \$0.00 | \$0.00 |
| Net Change | | | | | | | | \$9.00 | \$9.00 | \$0.00 |
| ENDING BALANCE | | | | | | | | \$9.00 | \$9.00 | \$0.00 |
| LATE FEE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$15.00 |
| Late Fee | 3123 Almeria LLC | 01-04-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9f7ed398-c556-4dd4-97e0-5ef590fded48 | \$0.00 | \$15.00 | \$0.00 |
| Late Fee | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Late Fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$15.00 | \$0.00 | \$15.00 |
| Late Fee | 3123 | 02-09-2024 | 3123 W | 3123 W | Resident Portal Payment | eCheck | trn_21d2a718-9634-49be-95fa-ede255a02361 | \$0.00 | \$40.00 | \$-25.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|----------|----------|-----------|
| | Almeria LLC | | Almeria Road Unit 4 Phoenix, 85009 | Almeria Road Phoenix, 85009 | | (ACH) Receipt | | | | |
| Late Fee | 3123 Almeria LLC | 02-12-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Late Fee for 02/2024 | eCheck (ACH) Payment | trn_1c9f1ab4-6738-4615-b536-1119922dbcc3 | \$40.00 | \$0.00 | \$15.00 |
| Late Fee | 3123 Almeria LLC | 02-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$80.00 | \$-65.00 |
| Late Fee | 3123 Almeria LLC | 02-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Late Fee for 02/2024 | eCheck (ACH) Payment | trn_633e3441-d862-4582-8728-276de5d72bd8 | \$80.00 | \$0.00 | \$15.00 |
| Late Fee | 3123 Almeria LLC | 03-02-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9033c527-e87a-4a79-864f-b1f45ea77559 | \$0.00 | \$5.00 | \$10.00 |
| Late Fee | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Late Fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$5.00 | \$0.00 | \$15.00 |
| Late Fee | 3123 Almeria LLC | 03-27-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$0.00 | \$80.00 | \$-65.00 |
| Late Fee | 3123 Almeria LLC | 03-29-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Late Fee for 03/2024 | eCheck (ACH) Payment | trn_becd49b9-caee-46b0-9d6f-2d96cdb88ad5 | \$80.00 | \$0.00 | \$15.00 |
| Late Fee | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | Credit | | \$0.00 | \$15.00 | \$0.00 |
| Late Fee | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$186.85 | \$-186.85 |
| Late Fee | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, | 3123 W Almeria Road Phoenix, | Late Fee for 04/2024 | eCheck (ACH) Payment | trn_523e8eb9-0ab4-4942-8948-f9d48f97975e | \$186.85 | \$0.00 | \$0.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-------------------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|-----------------|-----------------|-----------------|
| | | | 85009 | 85009 | | | | | | |
| Late Fee | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$0.00 | \$80.00 | \$-80.00 |
| Late Fee | 3123 Almeria LLC | 05-16-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Late Fee for 05/2024 | eCheck (ACH) Payment | trn_4a39970b-8167-49ef-a09c-a5a2c5357547 | \$80.00 | \$0.00 | \$0.00 |
| Net Change | | | | | | | | \$486.85 | \$501.85 | \$-15.00 |
| ENDING BALANCE | | | | | | | | \$486.85 | \$501.85 | \$0.00 |
| RENTAL SALES TAX | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$-522.97 |
| Rental Sales Tax | 3123 Almeria LLC | 01-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | full | eCheck (ACH) Receipt | | \$0.00 | \$28.75 | \$-551.72 |
| Rental Sales Tax | 3123 Almeria LLC | 01-02-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$24.72 | \$-576.44 |
| Rental Sales Tax | 3123 Almeria LLC | 01-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1909c753-a485-48e3-a934-75de4c67595c | \$0.00 | \$21.85 | \$-598.29 |
| Rental Sales Tax | 3123 Almeria LLC | 01-04-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_991a40b5-3307-423b-9a71-40543a518d9c | \$0.00 | \$18.40 | \$-616.69 |
| Rental Sales Tax | 3123 Almeria LLC | 01-04-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9f7ed398-c556-4dd4-97e0-5ef590fded48 | \$0.00 | \$24.04 | \$-640.73 |
| Rental Sales Tax | 3123 Almeria LLC | 01-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$19.55 | \$-660.28 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|------------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|--------|---------|-----------|
| Rental Sales Tax | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$24.72 | -\$685.00 |
| Rental Sales Tax | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$28.75 | -\$713.75 |
| Rental Sales Tax | 3123 Almeria LLC | 02-01-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$19.55 | -\$733.30 |
| Rental Sales Tax | 3123 Almeria LLC | 02-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_4942a215-ec36-4686-9330-2ef0dc8e3f54 | \$0.00 | \$21.85 | -\$755.15 |
| Rental Sales Tax | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_21d2a718-9634-49be-95fa-edc255a02361 | \$0.00 | \$24.04 | -\$779.19 |
| Rental Sales Tax | 3123 Almeria LLC | 02-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$18.40 | -\$797.59 |
| Rental Sales Tax | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d | \$0.00 | \$28.75 | -\$826.34 |
| Rental Sales Tax | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$0.00 | \$24.72 | -\$851.06 |
| Rental Sales Tax | 3123 Almeria LLC | 03-01-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Money order | Check Receipt | | \$0.00 | \$19.55 | -\$870.61 |
| Rental Sales Tax | 3123 Almeria LLC | 03-02-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9033c527-e87a-4a79-864f-b1f45ea77559 | \$0.00 | \$24.04 | -\$894.65 |
| Rental Sales Tax | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 | 3121 W Almeria Road | Resident Portal Payment | eCheck (ACH) Receipt | trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d | \$0.00 | \$21.85 | -\$916.50 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|------------------|------------------|-------------|---|------------------------------------|----------------------------------|----------------------|--|--------|---------|-------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| Rental Sales Tax | 3123 Almeria LLC | 03-27-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$0.00 | \$18.40 | \$-934.90 |
| Rental Sales Tax | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_c2c90d46-2952-489e-af85-6b7912c2100c | \$0.00 | \$24.04 | \$-958.94 |
| Rental Sales Tax | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$24.72 | \$-983.66 |
| Rental Sales Tax | 3123 Almeria LLC | 04-01-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9091f84e-f227-4862-9a00-c037e9b78aa5 | \$0.00 | \$18.40 | \$-1,002.06 |
| Rental Sales Tax | 3123 Almeria LLC | 04-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051 | \$0.00 | \$28.75 | \$-1,030.81 |
| Rental Sales Tax | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$19.55 | \$-1,050.36 |
| Rental Sales Tax | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_f01b5a42-c492-416b-bc05-b3cbace44cc5 | \$0.00 | \$21.85 | \$-1,072.21 |
| Rental Sales Tax | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$20.64 | \$-1,092.85 |
| Rental Sales Tax | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | PART OF \$2926 DEPOSIT ON 5/1/24 | eCheck (ACH) Receipt | | \$0.00 | \$27.49 | \$-1,120.34 |
| Rental Sales Tax | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$0.00 | \$24.72 | \$-1,145.06 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|------------------|------------------|-------------|---|------------------------------------|--------------------------|----------------------|--|--------|----------|-------------|
| Rental Sales Tax | 3123 Almeria LLC | 05-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_81eed63c-8987-4f0b-b654-80a0f13750e6 | \$0.00 | \$28.75 | \$-1,173.81 |
| Rental Sales Tax | 3123 Almeria LLC | 05-02-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$19.55 | \$-1,193.36 |
| Rental Sales Tax | 3123 Almeria LLC | 05-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1c68081b-3e6a-44af-8360-80f5701c79d9 | \$0.00 | \$21.85 | \$-1,215.21 |
| Rental Sales Tax | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$0.00 | \$21.85 | \$-1,237.06 |
| Rental Sales Tax | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$0.00 | \$28.75 | \$-1,265.81 |
| Rental Sales Tax | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$0.00 | \$28.75 | \$-1,294.56 |
| Rental Sales Tax | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$0.00 | \$28.75 | \$-1,323.31 |
| Rental Sales Tax | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$0.00 | \$120.00 | \$-1,443.31 |
| Rental Sales Tax | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$0.00 | \$28.75 | \$-1,472.06 |
| Rental Sales Tax | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Move Out Deposit Release | | | \$0.00 | \$28.75 | \$-1,500.81 |
| Rental Sales Tax | 3123 Almeria LLC | 05-17-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road | Move Out Deposit Release | | | \$0.00 | \$28.75 | \$-1,529.56 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|---------------|-------------------|--------------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| Rental Sales Tax | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9a65d9a1-caa7-4d86-8f6b-1d20935a03b9 | \$0.00 | \$21.85 | \$-1,551.41 |
| Rental Sales Tax | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_2387b0ed-ba2c-4173-b1d4-f516e596a5e4 | \$0.00 | \$28.75 | \$-1,580.16 |
| Rental Sales Tax | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_b5c430ae-6f54-4ffb-bc02-8cde0e49001a | \$0.00 | \$21.85 | \$-1,602.01 |
| Rental Sales Tax | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | hominc | eCheck (ACH) Receipt | | \$0.00 | \$27.49 | \$-1,629.50 |
| Rental Sales Tax | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Sect 8 | eCheck (ACH) Receipt | | \$0.00 | \$27.60 | \$-1,657.10 |
| Rental Sales Tax | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$21.85 | \$-1,678.95 |
| Net Change | | | | | | | | \$0.00 | \$1,155.98 | \$-1,155.98 |
| ENDING BALANCE | | | | | | | | \$0.00 | \$1,155.98 | \$-1,678.95 |
| UTILITY FEE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$-735.00 |
| Utility Fee | 3123 Almeria LLC | 01-02-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$45.00 | \$-780.00 |
| Utility Fee | 3123 Almeria LLC | 01-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, | 3123 W Almeria Road Phoenix, | full | eCheck (ACH) Receipt | | \$0.00 | \$50.00 | \$-830.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|---|--------|---------|-------------|
| | | | 85009 | 85009 | | | | | | |
| Utility Fee | 3123 Almeria LLC | 01-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1909c753-a485-48e3-a934-75de4c67595c | \$0.00 | \$50.00 | \$-880.00 |
| Utility Fee | 3123 Almeria LLC | 01-04-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9f7ed398-c556-4dd4-97e0-5ef590fdded48 | \$0.00 | \$50.00 | \$-930.00 |
| Utility Fee | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$50.00 | \$-980.00 |
| Utility Fee | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$45.00 | \$-1,025.00 |
| Utility Fee | 3123 Almeria LLC | 02-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_4942a215-ec36-4686-9330-2ef0dc8e3f54 | \$0.00 | \$50.00 | \$-1,075.00 |
| Utility Fee | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_21d2a718-9634-49be-95fa-ed255a02361 | \$0.00 | \$50.00 | \$-1,125.00 |
| Utility Fee | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d | \$0.00 | \$50.00 | \$-1,175.00 |
| Utility Fee | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$0.00 | \$45.00 | \$-1,220.00 |
| Utility Fee | 3123 Almeria LLC | 03-02-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9033c527-e87a-4a79-864f-b1f45ea77559 | \$0.00 | \$50.00 | \$-1,270.00 |
| Utility Fee | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d | \$0.00 | \$50.00 | \$-1,320.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------|------------------|-------------|---|------------------------------------|----------------------------------|----------------------|--|--------|----------|-------------|
| Utility Fee | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_c2c90d46-2952-489e-af85-6b7912c2100c | \$0.00 | \$50.00 | \$-1,370.00 |
| Utility Fee | 3123 Almeria LLC | 04-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$45.00 | \$-1,415.00 |
| Utility Fee | 3123 Almeria LLC | 04-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051 | \$0.00 | \$50.00 | \$-1,465.00 |
| Utility Fee | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_f01b5a42-c492-416b-bc05-b3cbace44cc5 | \$0.00 | \$50.00 | \$-1,515.00 |
| Utility Fee | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$200.00 | \$-1,715.00 |
| Utility Fee | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | HAP | eCheck (ACH) Receipt | | \$0.00 | \$45.00 | \$-1,760.00 |
| Utility Fee | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | PART OF \$2926 DEPOSIT ON 5/1/24 | eCheck (ACH) Receipt | | \$0.00 | \$200.00 | \$-1,960.00 |
| Utility Fee | 3123 Almeria LLC | 05-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_81eed63c-8987-4f0b-b654-80a0f13750e6 | \$0.00 | \$50.00 | \$-2,010.00 |
| Utility Fee | 3123 Almeria LLC | 05-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1c68081b-3e6a-44af-8360-80f5701c79d9 | \$0.00 | \$50.00 | \$-2,060.00 |
| Utility Fee | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$0.00 | \$50.00 | \$-2,110.00 |
| Utility Fee | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 3 | 3123 W Almeria Road | Resident Portal Payment | Credit Card Receipt | trn_2387b0ed-ba2c-4173-b1d4-f516e596a5e4 | \$0.00 | \$50.00 | \$-2,160.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|---------------|-------------------|--------------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| Utility Fee | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9a65d9a1-caa7-4d86-8f6b-1d20935a03b9 | \$0.00 | \$50.00 | \$-2,210.00 |
| Utility Fee | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | hominc | eCheck (ACH) Receipt | | \$0.00 | \$200.00 | \$-2,410.00 |
| Utility Fee | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Sect 8 | eCheck (ACH) Receipt | | \$0.00 | \$50.00 | \$-2,460.00 |
| Utility Fee | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_b5c430ae-6f54-4ffb-bc02-8cde0e49001a | \$0.00 | \$50.00 | \$-2,510.00 |
| Utility Fee | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$50.00 | \$-2,560.00 |
| Net Change | | | | | | | | \$0.00 | \$1,825.00 | \$-1,825.00 |
| ENDING BALANCE | | | | | | | | \$0.00 | \$1,825.00 | \$-2,560.00 |
| ADMIN FEE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$0.50 |
| Admin fee | 3123 Almeria LLC | 01-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | full | eCheck (ACH) Receipt | | \$0.00 | \$20.25 | \$-19.75 |
| Admin fee | 3123 Almeria LLC | 01-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1909c753-a485-48e3-a934-75de4c67595c | \$0.00 | \$9.00 | \$-28.75 |
| Admin fee | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, | 3121 W Almeria Road Phoenix, | Admin fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$9.00 | \$0.00 | \$-19.75 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|---------|---------|----------|
| | | | 85009 | 85009 | | | | | | |
| Admin fee | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$20.25 | \$0.00 | \$0.50 |
| Admin fee | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$20.25 | \$-19.75 |
| Admin fee | 3123 Almeria LLC | 02-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_4942a215-ec36-4686-9330-2ef0dc8e3f54 | \$0.00 | \$9.00 | \$-28.75 |
| Admin fee | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$20.25 | \$0.00 | \$-8.50 |
| Admin fee | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$9.00 | \$0.00 | \$0.50 |
| Admin fee | 3123 Almeria LLC | 03-01-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_cdeb2100-53ef-4a36-bf7a-5b62d480ba7d | \$0.00 | \$20.25 | \$-19.75 |
| Admin fee | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_67c1ebb8-8caf-48b0-9b02-fd532293db9d | \$0.00 | \$9.00 | \$-28.75 |
| Admin fee | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$20.25 | \$0.00 | \$-8.50 |
| Admin fee | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$9.00 | \$0.00 | \$0.50 |
| Admin fee | 3123 Almeria LLC | 04-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_ef3b885d-c3c2-4276-ba1c-88b7eb785051 | \$0.00 | \$20.25 | \$-19.75 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------|------------------|-------------|---|------------------------------------|----------------------------------|----------------------|--|----------|----------|----------|
| Admin fee | 3123 Almeria LLC | 04-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_f01b5a42-c492-416b-bc05-b3cbace44cc5 | \$0.00 | \$9.00 | \$-28.75 |
| Admin fee | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$20.25 | \$0.00 | \$-8.50 |
| Admin fee | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$9.00 | \$0.00 | \$0.50 |
| Admin fee | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | Credit | | \$0.00 | \$0.50 | \$0.00 |
| Admin fee | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 04/2024 | eCheck (ACH) Payment | trn_523e8eb9-0ab4-4942-8948-f9d48f97975e | \$323.84 | \$0.00 | \$323.84 |
| Admin fee | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$23.84 | \$300.00 |
| Admin fee | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | | eCheck (ACH) Receipt | | \$0.00 | \$300.00 | \$0.00 |
| Admin fee | 3123 Almeria LLC | 05-01-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | PART OF \$2926 DEPOSIT ON 5/1/24 | eCheck (ACH) Receipt | | \$0.00 | \$27.51 | \$-27.51 |
| Admin fee | 3123 Almeria LLC | 05-02-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_81eed63c-8987-4f0b-b654-80a0f13750e6 | \$0.00 | \$20.25 | \$-47.76 |
| Admin fee | 3123 Almeria LLC | 05-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_1c68081b-3e6a-44af-8360-80f5701c79d9 | \$0.00 | \$9.00 | \$-56.76 |
| Admin fee | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 1 | 3121 W Almeria Road | Admin fee for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$9.00 | \$0.00 | \$-47.76 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------|------------------|-------------|---|------------------------------------|-------------------------|----------------------|--|---------|---------|----------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| Admin fee | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$27.51 | \$0.00 | \$-20.25 |
| Admin fee | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$20.25 | \$0.00 | \$0.00 |
| Admin fee | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$0.00 | \$16.15 | \$-16.15 |
| Admin fee | 3123 Almeria LLC | 05-16-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 05/2024 | eCheck (ACH) Payment | trn_4a39970b-8167-49ef-a09c-a5a2c5357547 | \$16.15 | \$0.00 | \$0.00 |
| Admin fee | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | hominc | eCheck (ACH) Receipt | | \$0.00 | \$27.51 | \$-27.51 |
| Admin fee | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Sect 8 | eCheck (ACH) Receipt | | \$0.00 | \$24.40 | \$-51.91 |
| Admin fee | 3123 Almeria LLC | 06-03-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_2387b0ed-ba2c-4173-b1d4-f516e596a5e4 | \$0.00 | \$20.25 | \$-72.16 |
| Admin fee | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_9a65d9a1-caa7-4d86-8f6b-1d20935a03b9 | \$0.00 | \$16.15 | \$-88.31 |
| Admin fee | 3123 Almeria LLC | 06-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_b5c430ae-6f54-4ffb-bc02-8cde0e49001a | \$0.00 | \$9.00 | \$-97.31 |
| Admin fee | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$27.51 | \$0.00 | \$-69.80 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-------------------------|------------------|-------------|---|------------------------------------|------------------------------|----------------------|--|-----------------|-----------------|----------------|
| Admin fee | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$15.20 | \$0.00 | \$-54.60 |
| Admin fee | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$16.15 | \$0.00 | \$-38.45 |
| Admin fee | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$20.25 | \$0.00 | \$-18.20 |
| Admin fee | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | | Money Order Receipt | | \$0.00 | \$15.20 | \$-33.40 |
| Admin fee | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$9.00 | \$0.00 | \$-24.40 |
| Admin fee | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$24.40 | \$0.00 | \$0.00 |
| Net Change | | | | | | | | \$626.26 | \$626.76 | \$-0.50 |
| ENDING BALANCE | | | | | | | | \$626.26 | \$626.76 | \$0.00 |
| 5 DAY NOTICE FEE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$0.00 |
| 5 Day Notice Fee | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Resident Portal Payment | eCheck (ACH) Receipt | trn_21d2a718-9634-49be-95fa-ed255a02361 | \$0.00 | \$35.00 | \$-35.00 |
| 5 Day Notice Fee | 3123 Almeria LLC | 02-12-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | 5 Day Notice Fee for 02/2024 | eCheck (ACH) Payment | trn_1c9f1ab4-6738-4615-b536-1119922dbcc3 | \$35.00 | \$0.00 | \$0.00 |
| 5 Day Notice | 3123 | 02-14-2024 | 3121 W | 3121 W | | Money | | \$0.00 | \$35.00 | \$-35.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-------------------------------|------------------|-------------|---|------------------------------------|------------------------------------|----------------------|--|-----------------|-----------------|---------------|
| Fee | Almeria LLC | | Almeria Road Unit 3 Phoenix, 85009 | Almeria Road Phoenix, 85009 | | Order Receipt | | | | |
| 5 Day Notice Fee | 3123 Almeria LLC | 02-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | 5 Day Notice Fee for 02/2024 | eCheck (ACH) Payment | trn_633e3441-d862-4582-8728-276de5d72bd8 | \$35.00 | \$0.00 | \$0.00 |
| 5 Day Notice Fee | 3123 Almeria LLC | 05-13-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Resident Portal Payment | Credit Card Receipt | trn_238608f6-c1d6-48b7-a5cb-793c9cf2274e | \$0.00 | \$35.00 | -\$35.00 |
| 5 Day Notice Fee | 3123 Almeria LLC | 05-16-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | 5 Day Notice Fee for 05/2024 | eCheck (ACH) Payment | trn_4a39970b-8167-49ef-a09c-a5a2c5357547 | \$35.00 | \$0.00 | \$0.00 |
| Net Change | | | | | | | | \$105.00 | \$105.00 | \$0.00 |
| ENDING BALANCE | | | | | | | | \$105.00 | \$105.00 | \$0.00 |
| MANAGEMENT FEE EXPENSE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$2,208.00 |
| Management Fee Expense | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$69.00 | \$0.00 | \$2,277.00 |
| Management Fee Expense | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$69.00 | \$0.00 | \$2,346.00 |
| Management Fee Expense | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$69.00 | \$0.00 | \$2,415.00 |
| Management Fee Expense | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$69.00 | \$0.00 | \$2,484.00 |
| Management Fee Expense | 3123 Almeria | 01-09-2024 | 3123 W Almeria | 3123 W Almeria | Management Fee Expense for 01/2024 | eCheck (ACH) | trn_39304a54-b414-482f-beff-2b385246919c | \$69.00 | \$0.00 | \$2,553.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|------------------------|------------------|-------------|---|------------------------------------|------------------------------------|----------------------|--|---------|--------|------------|
| | LLC | | Road Unit 2 Phoenix, 85009 | Road Phoenix, 85009 | | Payment | | | | |
| Management Fee Expense | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$69.00 | \$0.00 | \$2,622.00 |
| Management Fee Expense | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$69.00 | \$0.00 | \$2,691.00 |
| Management Fee Expense | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$69.00 | \$0.00 | \$2,760.00 |
| Management Fee Expense | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$69.00 | \$0.00 | \$2,829.00 |
| Management Fee Expense | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$69.00 | \$0.00 | \$2,898.00 |
| Management Fee Expense | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$69.00 | \$0.00 | \$2,967.00 |
| Management Fee Expense | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$69.00 | \$0.00 | \$3,036.00 |
| Management Fee Expense | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$69.00 | \$0.00 | \$3,105.00 |
| Management Fee Expense | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$69.00 | \$0.00 | \$3,174.00 |
| Management Fee Expense | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$69.00 | \$0.00 | \$3,243.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|------------------------|------------------|-------------|---|------------------------------------|------------------------------------|----------------------|--|---------|--------|------------|
| Management Fee Expense | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$69.00 | \$0.00 | \$3,312.00 |
| Management Fee Expense | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$69.00 | \$0.00 | \$3,381.00 |
| Management Fee Expense | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$69.00 | \$0.00 | \$3,450.00 |
| Management Fee Expense | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$69.00 | \$0.00 | \$3,519.00 |
| Management Fee Expense | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$69.00 | \$0.00 | \$3,588.00 |
| Management Fee Expense | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$69.00 | \$0.00 | \$3,657.00 |
| Management Fee Expense | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$69.00 | \$0.00 | \$3,726.00 |
| Management Fee Expense | 3123 Almeria LLC | 03-08-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$69.00 | \$0.00 | \$3,795.00 |
| Management Fee Expense | 3123 Almeria LLC | 03-08-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$69.00 | \$0.00 | \$3,864.00 |
| Management Fee Expense | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$69.00 | \$0.00 | \$3,933.00 |
| Management Fee Expense | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 2 | 3121 W Almeria Road | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$69.00 | \$0.00 | \$4,002.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|------------------------|------------------|-------------|---|------------------------------------|------------------------------------|----------------------|--|---------|--------|------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| Management Fee Expense | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$69.00 | \$0.00 | \$4,071.00 |
| Management Fee Expense | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$69.00 | \$0.00 | \$4,140.00 |
| Management Fee Expense | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$69.00 | \$0.00 | \$4,209.00 |
| Management Fee Expense | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$69.00 | \$0.00 | \$4,278.00 |
| Management Fee Expense | 3123 Almeria LLC | 04-04-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$69.00 | \$0.00 | \$4,347.00 |
| Management Fee Expense | 3123 Almeria LLC | 04-04-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$69.00 | \$0.00 | \$4,416.00 |
| Management Fee Expense | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$69.00 | \$0.00 | \$4,485.00 |
| Management Fee Expense | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$69.00 | \$0.00 | \$4,554.00 |
| Management Fee Expense | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$69.00 | \$0.00 | \$4,623.00 |
| Management Fee Expense | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$69.00 | \$0.00 | \$4,692.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|------------------------|------------------|-------------|---|------------------------------------|------------------------------------|----------------------|--|---------|--------|------------|
| Management Fee Expense | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$69.00 | \$0.00 | \$4,761.00 |
| Management Fee Expense | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$69.00 | \$0.00 | \$4,830.00 |
| Management Fee Expense | 3123 Almeria LLC | 05-08-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$69.00 | \$0.00 | \$4,899.00 |
| Management Fee Expense | 3123 Almeria LLC | 05-08-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$69.00 | \$0.00 | \$4,968.00 |
| Management Fee Expense | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$69.00 | \$0.00 | \$5,037.00 |
| Management Fee Expense | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$69.00 | \$0.00 | \$5,106.00 |
| Management Fee Expense | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$69.00 | \$0.00 | \$5,175.00 |
| Management Fee Expense | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$69.00 | \$0.00 | \$5,244.00 |
| Management Fee Expense | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$69.00 | \$0.00 | \$5,313.00 |
| Management Fee Expense | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$69.00 | \$0.00 | \$5,382.00 |
| Management Fee Expense | 3123 Almeria LLC | 06-05-2024 | 3123 W Almeria Road Unit 1 | 3123 W Almeria Road | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$69.00 | \$0.00 | \$5,451.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|----------------------------------|------------------|-------------|---|------------------------------------|------------------------------------|----------------------|--|-------------------|---------------|-------------------|
| | | | Phoenix, 85009 | Phoenix, 85009 | | | | | | |
| Management Fee Expense | 3123 Almeria LLC | 06-05-2024 | 3121 W Almeria Road Unit 2 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$69.00 | \$0.00 | \$5,520.00 |
| Net Change | | | | | | | | \$3,312.00 | \$0.00 | \$3,312.00 |
| ENDING BALANCE | | | | | | | | \$3,312.00 | \$0.00 | \$5,520.00 |
| LEASE FEE EXPENSE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$1,200.00 |
| Lease Fee Expense | 3123 Almeria LLC | 04-15-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Lease Fee | eCheck (ACH) Payment | trn_d4bc9f3d-948e-4ae1-ab4e-7dd6c0b2521c | \$597.50 | \$0.00 | \$1,797.50 |
| Net Change | | | | | | | | \$597.50 | \$0.00 | \$597.50 |
| ENDING BALANCE | | | | | | | | \$597.50 | \$0.00 | \$1,797.50 |
| LEASE RENEWAL FEE EXPENSE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$0.00 |
| Lease Renewal Fee Expense | 3123 Almeria LLC | 04-18-2024 | 3123 W Almeria Road Unit 2 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Lease Renewal Fee | eCheck (ACH) Payment | trn_523e8eb9-0ab4-4942-8948-f9d48f97975e | \$195.00 | \$0.00 | \$195.00 |
| Lease Renewal Fee Expense | 3123 Almeria LLC | 05-07-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Lease Renewal Fee | eCheck (ACH) Payment | trn_12ffe427-13a9-4853-bf82-3831fba4f842 | \$195.00 | \$0.00 | \$390.00 |
| Net Change | | | | | | | | \$390.00 | \$0.00 | \$390.00 |
| ENDING BALANCE | | | | | | | | \$390.00 | \$0.00 | \$390.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------|------------------|-------------|---|------------------------------------|----------------------------|---------------|-------------|-----------------|---------------|-------------------|
| UTILITIES | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$1,715.00 |
| Utilities | 3123 Almeria LLC | 03-03-2024 | 3121 W Almeria Road Unit 1 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Check#5134-Utilities | Check Payment | 5134 | \$14.71 | \$0.00 | \$1,729.71 |
| Utilities | 3123 Almeria LLC | 03-26-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check#5144 - Utilities | Check Payment | 5144 | \$17.32 | \$0.00 | \$1,747.03 |
| Utilities | 3123 Almeria LLC | 04-29-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check#5834 - Utilities | Check Payment | 5834 | \$24.86 | \$0.00 | \$1,771.89 |
| Utilities | 3123 Almeria LLC | 05-17-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check No. 5849 - Utilities | Check Payment | 5849 | \$51.81 | \$0.00 | \$1,823.70 |
| Utilities | 3123 Almeria LLC | 06-10-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check No. 3966 - Utilities | Check Payment | 3966 | \$154.10 | \$0.00 | \$1,977.80 |
| Utilities | 3123 Almeria LLC | 06-12-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Utilities | Check Payment | Check# 3961 | \$47.81 | \$0.00 | \$2,025.61 |
| Utilities | 3123 Almeria LLC | 06-24-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check No. 6540 - Electric | Check Payment | 6540 | \$170.95 | \$0.00 | \$2,196.56 |
| Net Change | | | | | | | | \$481.56 | \$0.00 | \$481.56 |
| ENDING BALANCE | | | | | | | | \$481.56 | \$0.00 | \$2,196.56 |
| GAS | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$35.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------|------------------|-------------|---|------------------------------------|--------------------|---------------|------------|-----------------|---------------|-----------------|
| Gas | 3123 Almeria LLC | 01-12-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Gas - Check#4151 | Other Payment | Check#4151 | \$40.78 | \$0.00 | \$75.78 |
| Gas | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check#4823-Gas | Check Payment | 4823 | \$129.82 | \$0.00 | \$205.60 |
| Gas | 3123 Almeria LLC | 03-11-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check#4833-Gas | Check Payment | 4833 | \$10.82 | \$0.00 | \$216.42 |
| Gas | 3123 Almeria LLC | 04-19-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check#5836 - GAS | Check Payment | 5836 | \$10.82 | \$0.00 | \$227.24 |
| Net Change | | | | | | | | \$192.24 | \$0.00 | \$192.24 |
| ENDING BALANCE | | | | | | | | \$192.24 | \$0.00 | \$227.24 |
| WATER | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$688.80 |
| Water | 3123 Almeria LLC | 02-01-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Check#4164 | Check Payment | 4164 | \$1,792.71 | \$0.00 | \$2,481.51 |
| Water | 3123 Almeria LLC | 03-01-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Check#5136 - Water | Check Payment | 5136 | \$632.83 | \$0.00 | \$3,114.34 |
| Water | 3123 Almeria LLC | 03-26-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Check#5145 - Water | Check Payment | 5145 | \$654.04 | \$0.00 | \$3,768.38 |
| Water | 3123 Almeria LLC | 04-29-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Check#5840 - Water | Check Payment | 5840 | \$665.04 | \$0.00 | \$4,433.42 |
| Water | 3123 | 05-23-2024 | 3121 W | 3121 W | Check#3955 | Check | 3955 | \$624.51 | \$0.00 | \$5,057.93 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------|------------------|-------------|---|------------------------------------|--|----------------------|--|-------------------|---------------|-------------------|
| | Almeria LLC | | Almeria Road Phoenix, 85009 | Almeria Road Phoenix, 85009 | | Payment | | | | |
| Water | 3123 Almeria LLC | 06-24-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Check No.6542 - Water | Check Payment | 6542 | \$599.38 | \$0.00 | \$5,657.31 |
| Net Change | | | | | | | | \$4,968.51 | \$0.00 | \$4,968.51 |
| ENDING BALANCE | | | | | | | | \$4,968.51 | \$0.00 | \$5,657.31 |
| HVAC | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$247.50 |
| HVAC | 3123 Almeria LLC | 05-31-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Chemical coil cleaning indoor and outdoor coils Improves system efficiency Reimbursement | eCheck (ACH) Payment | trn_d15dec92-d674-40ec-9730-2f72509b7860 | \$230.00 | \$0.00 | \$477.50 |
| HVAC | 3123 Almeria LLC | 05-31-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Diagnostic No Cooling or Heating Collect service fee Reimbursement. | eCheck (ACH) Payment | trn_d15dec92-d674-40ec-9730-2f72509b7860 | \$45.00 | \$0.00 | \$522.50 |
| Net Change | | | | | | | | \$275.00 | \$0.00 | \$275.00 |
| ENDING BALANCE | | | | | | | | \$275.00 | \$0.00 | \$522.50 |
| PLUMBING | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$735.50 |
| Plumbing | 3123 Almeria LLC | 01-14-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Shower drain cleared. Upon arrival | eCheck (ACH) Payment | trn_d63a9c54-568c-4faf-96d5-bb55a3844d75 | \$202.50 | \$0.00 | \$938.00 |
| Plumbing | 3123 Almeria LLC | 01-14-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Trip charge | eCheck (ACH) Payment | trn_d63a9c54-568c-4faf-96d5-bb55a3844d75 | \$71.10 | \$0.00 | \$1,009.10 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------|------------------|-------------|---|------------------------------------|--|----------------------|--|-------------------|---------------|-------------------|
| Plumbing | 3123 Almeria LLC | 01-14-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Water heater repair | eCheck (ACH) Payment | trn_d63a9c54-568c-4faf-96d5-bb55a3844d75 | \$98.10 | \$0.00 | \$1,107.20 |
| Plumbing | 3123 Almeria LLC | 04-05-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Installation of 50 gallon gas hot water tank. Includes removal of old hot water ? tank and proper disposal. | eCheck (ACH) Payment | trn_ce349785-488e-4812-908c-75c40d39a32b | \$1,270.62 | \$0.00 | \$2,377.82 |
| Plumbing | 3123 Almeria LLC | 04-17-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Water Heater replacement | eCheck (ACH) Payment | trn_bb05699-d531-4bfd-b19e-dfe8bcdfb6e2 | \$1,172.88 | \$0.00 | \$3,550.70 |
| Net Change | | | | | | | | \$2,815.20 | \$0.00 | \$2,815.20 |
| ENDING BALANCE | | | | | | | | \$2,815.20 | \$0.00 | \$3,550.70 |
| LANDSCAPING | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$150.00 |
| Landscaping | 3123 Almeria LLC | 03-22-2024 | 3123 W Almeria Road Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed | eCheck (ACH) Payment | trn_3ceaac6e-3492-4d40-bfb8-bb1ab636ed3b | \$157.50 | \$0.00 | \$307.50 |
| Landscaping | 3123 Almeria LLC | 03-22-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed | eCheck (ACH) Payment | trn_3ceaac6e-3492-4d40-bfb8-bb1ab636ed3b | \$157.50 | \$0.00 | \$465.00 |
| Net Change | | | | | | | | \$315.00 | \$0.00 | \$315.00 |
| ENDING BALANCE | | | | | | | | \$315.00 | \$0.00 | \$465.00 |
| ELECTRIC | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$73.19 |
| Electric | 3123 Almeria LLC | 02-01-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Check#4161 | Check Payment | 4161 | \$38.99 | \$0.00 | \$112.18 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|------------------------|------------------|-------------|---|------------------------------------|---|----------------------|--|-----------------|---------------|-----------------|
| Net Change | | | | | | | | \$38.99 | \$0.00 | \$38.99 |
| ENDING BALANCE | | | | | | | | \$38.99 | \$0.00 | \$112.18 |
| TERMINATION FEE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$0.00 |
| Termination Fee | 3123 Almeria LLC | 05-29-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Payment for eviction | eCheck (ACH) Payment | trn_9be91cdf-7cbf-486d-a40a-e23c9b8c894e | \$425.00 | \$0.00 | \$425.00 |
| Termination Fee | 3123 Almeria LLC | 05-29-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Payment for constable | eCheck (ACH) Payment | trn_9be91cdf-7cbf-486d-a40a-e23c9b8c894e | \$225.00 | \$0.00 | \$650.00 |
| Net Change | | | | | | | | \$650.00 | \$0.00 | \$650.00 |
| ENDING BALANCE | | | | | | | | \$650.00 | \$0.00 | \$650.00 |
| REPAIRS | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$0.00 |
| Repairs | 3123 Almeria LLC | 02-09-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Inspection | Check Payment | 4824 | \$187.50 | \$0.00 | \$187.50 |
| Repairs | 3123 Almeria LLC | 02-09-2024 | 3123 W Almeria Road Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Inspection | Check Payment | 4824 | \$187.50 | \$0.00 | \$375.00 |
| Repairs | 3123 Almeria LLC | 03-15-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Install vinyl plank Materials Delivery fee | Check Payment | 5140 | \$2,276.86 | \$0.00 | \$2,651.86 |
| Repairs | 3123 Almeria LLC | 04-05-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Repaired Living Room - Door knob does not operate as intended, does not lock/secure Gas Stove Purchase 15 foot electrical cord. Connected gas stove to electric outlet near the sink. Secured to the wall Final clean the unit to pass inspection | eCheck (ACH) Payment | trn_387204a6-71bf-40e9-be08-b7659038f032 | \$295.00 | \$0.00 | \$2,946.86 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------------------------|------------------|-------------|---|------------------------------------|--|----------------------|--|-------------------|---------------|-------------------|
| Net Change | | | | | | | | \$2,946.86 | \$0.00 | \$2,946.86 |
| ENDING BALANCE | | | | | | | | \$2,946.86 | \$0.00 | \$2,946.86 |
| APPLIANCES | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$0.00 |
| Appliances | 3123 Almeria LLC | 02-13-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Gas Streaven Delivery Installation | eCheck (ACH) Payment | trn_d77df796-6c31-4040-ac77-5b08989aa61b | \$297.00 | \$0.00 | \$297.00 |
| Net Change | | | | | | | | \$297.00 | \$0.00 | \$297.00 |
| ENDING BALANCE | | | | | | | | \$297.00 | \$0.00 | \$297.00 |
| VENDOR DISCOUNT EXPENSE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$65.00 |
| Vendor Discount Expense | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 4 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Discount: Trip charge | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$7.90 | \$0.00 | \$72.90 |
| Vendor Discount Expense | 3123 Almeria LLC | 01-09-2024 | 3123 W Almeria Road Unit 3 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Discount: Water heater repair | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$10.90 | \$0.00 | \$83.80 |
| Vendor Discount Expense | 3123 Almeria LLC | 01-09-2024 | 3121 W Almeria Road Unit 3 Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Discount: Shower drain cleared. Upon arrival | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$22.50 | \$0.00 | \$106.30 |
| Vendor Discount Expense | 3123 Almeria LLC | 02-13-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Discount: Gas Streaven Delivery Installation | eCheck (ACH) Payment | trn_c4e5a4c5-54cc-49d1-a438-49e2591bbd03 | \$33.00 | \$0.00 | \$139.30 |
| Vendor Discount Expense | 3123 Almeria LLC | 03-26-2024 | 3121 W Almeria Road Phoenix, 85009 | 3121 W Almeria Road Phoenix, 85009 | Discount: One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed | eCheck (ACH) Payment | trn_3f38cf04-a5be-41be-99f3-4ecb6641821e | \$17.50 | \$0.00 | \$156.80 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-------------------------|------------------|-------------|---|------------------------------------|--|----------------------|--|--------------------|--------------------|-----------------|
| Vendor Discount Expense | 3123 Almeria LLC | 03-26-2024 | 3123 W Almeria Road Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Discount: One Time property clean up - from 3121 ,3123 w almeria work 100132 landscaped front and backside alley trash removed front side funnitures removed | eCheck (ACH) Payment | trn_3f38cf04-a5be-41be-99f3-4ecb6641821e | \$17.50 | \$0.00 | \$174.30 |
| Vendor Discount Expense | 3123 Almeria LLC | 04-05-2024 | 3123 W Almeria Road Unit 1 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Discount: Installation of 50 gallon gas hot water tank. Includes removal of old hot water ? tank and proper disposal. | eCheck (ACH) Payment | trn_3dabe2e2-fa70-455c-868a-9491b8ff84a2 | \$141.18 | \$0.00 | \$315.48 |
| Vendor Discount Expense | 3123 Almeria LLC | 04-17-2024 | 3123 W Almeria Road Unit 4 Phoenix, 85009 | 3123 W Almeria Road Phoenix, 85009 | Discount: Water Heater replacement | eCheck (ACH) Payment | trn_b0e9480b-db8d-4a77-a8a1-4e272bad142b | \$130.32 | \$0.00 | \$445.80 |
| Net Change | | | | | | | | \$380.80 | \$0.00 | \$380.80 |
| ENDING BALANCE | | | | | | | | \$380.80 | \$0.00 | \$445.80 |
| APPLICATION FEE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$-45.00 |
| Net Change | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| ENDING BALANCE | | | | | | | | \$0.00 | \$0.00 | \$-45.00 |
| TOTAL | | | | | | | | \$72,028.52 | \$72,028.52 | \$0.00 |