

General Ledger

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

Cash / Accrual: equals Cash

Property: in 4307 N 21st Drive Apt 1, Phoenix, AZ 85015

Group By: Account Name

100 Record(s) as of 7-8-2024 9:40 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 | | | | | | | | | | \$3,738.24 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 01-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f | \$1,295.00 | \$0.00 | \$5,033.24 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 01-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f | \$0.50 | \$0.00 | \$5,033.74 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 01-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f | \$30.08 | \$0.00 | \$5,063.82 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 01-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f | \$12.95 | \$0.00 | \$5,076.77 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 01-09-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Admin fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$12.95 | \$5,063.82 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 01-09-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$0.50 | \$5,063.32 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 01-09-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.00 | \$79.00 | \$4,984.32 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 01-28-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_274f604a-81b9-4997-8155-4de5e73f72c7 | \$1,338.03 | \$0.00 | \$6,322.35 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 01-28-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_274f604a-81b9-4997-8155-4de5e73f72c7 | \$0.50 | \$0.00 | \$6,322.85 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 01-30-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 01/2024 | eCheck (ACH) Payment | trn_2a3a8dd2-be22-4b90-916d-e7bb866eb1bd | \$0.00 | \$0.50 | \$6,322.35 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|-------------|-------------|--|--|------------------------------------|----------------------|--|------------|---------|------------|
| WEDO Real Estate and Beyond Trust | Lisa Patton | 02-09-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$79.00 | \$6,243.35 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 02-09-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Admin fee for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$0.00 | \$12.95 | \$6,230.40 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 02-12-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_60b9e1c9-d379-40e2-bfc2-634df1beb805 | \$0.50 | \$0.00 | \$6,230.90 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 02-12-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 02/2024 | eCheck (ACH) Payment | trn_1c9f1ab4-6738-4615-b536-1119922dbcc3 | \$0.00 | \$0.50 | \$6,230.40 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 02-12-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_60b9e1c9-d379-40e2-bfc2-634df1beb805 | \$172.95 | \$0.00 | \$6,403.35 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 02-29-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 02/2024 | eCheck (ACH) Payment | trn_38cce27e-c01c-46b1-93e4-f4d1441267eb | \$0.00 | \$0.50 | \$6,402.85 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 02-29-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_14068f80-366e-4a6b-b1f4-d02defd5d83c | \$1,338.03 | \$0.00 | \$7,740.88 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 02-29-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_14068f80-366e-4a6b-b1f4-d02defd5d83c | \$0.50 | \$0.00 | \$7,741.38 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 03-08-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Admin fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$12.95 | \$7,728.43 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 03-08-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$0.00 | \$79.00 | \$7,649.43 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 03-31-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_fca9693c-e7a6-4936-8394-07a1357eeb56 | \$0.50 | \$0.00 | \$7,649.93 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 03-31-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_fca9693c-e7a6-4936-8394-07a1357eeb56 | \$1,338.03 | \$0.00 | \$8,987.96 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 04-04-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Admin fee for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$12.95 | \$8,975.01 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 04-04-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 03/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$0.50 | \$8,974.51 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 04-04-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.00 | \$79.00 | \$8,895.51 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|-------------|-------------|--|--|------------------------------------|----------------------|--|-------------------|-----------------|--------------------|
| WEDO Real Estate and Beyond Trust | Lisa Patton | 04-28-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_02b890b4-04d6-444b-9d11-d113b2227312 | \$0.50 | \$0.00 | \$8,896.01 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 04-28-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_02b890b4-04d6-444b-9d11-d113b2227312 | \$1,338.03 | \$0.00 | \$10,234.04 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 04-30-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 04/2024 | eCheck (ACH) Payment | trn_cb3eec3c-0540-47ff-89e0-2d559db57459 | \$0.00 | \$0.50 | \$10,233.54 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 05-08-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$79.00 | \$10,154.54 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 05-08-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Admin fee for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$0.00 | \$12.95 | \$10,141.59 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 05-31-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9ff8fea5-efe2-42ad-a435-8ac13ba8161f | \$0.50 | \$0.00 | \$10,142.09 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 05-31-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9ff8fea5-efe2-42ad-a435-8ac13ba8161f | \$1,338.03 | \$0.00 | \$11,480.12 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 06-05-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$79.00 | \$11,401.12 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 06-05-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$12.95 | \$11,388.17 |
| WEDO Real Estate and Beyond Trust | Lisa Patton | 06-05-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 05/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.00 | \$0.50 | \$11,387.67 |
| Net Change | | | | | | | | \$8,204.63 | \$555.20 | \$7,649.43 |
| ENDING BALANCE | | | | | | | | \$8,204.63 | \$555.20 | \$11,387.67 |
| PREPAID RENT | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$0.00 |
| Prepaid Rent | Lisa Patton | 01-28-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_274f604a-81b9-4997-8155-4de5e73f72c7 | \$0.00 | \$1,338.03 | \$-1,338.03 |
| Prepaid Rent | Lisa Patton | 02-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_274f604a-81b9-4997-8155-4de5e73f72c7 | \$30.08 | \$0.00 | \$-1,307.95 |
| Prepaid Rent | Lisa | 02-01-2024 | 4307 N 21st Drive Apt | 4307 N 21st Drive Apt | Resident Portal | eCheck | trn_274f604a-81b9-4997-8155-4de5e73f72c7 | \$12.95 | \$0.00 | \$-1,295.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|--------------|-------------|-------------|--|--|-------------------------|----------------------|--|------------|------------|-------------|
| | Patton | | 1 Phoenix, 85015 | 1 Phoenix, 85015 | Payment | (ACH) Receipt | | | | |
| Prepaid Rent | Lisa Patton | 02-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_274f604a-81b9-4997-8155-4de5e73f72c7 | \$1,295.00 | \$0.00 | \$0.00 |
| Prepaid Rent | Lisa Patton | 02-29-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_14068f80-366e-4a6b-b1f4-d02defd5d83c | \$0.00 | \$1,338.03 | -\$1,338.03 |
| Prepaid Rent | Lisa Patton | 03-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_14068f80-366e-4a6b-b1f4-d02defd5d83c | \$12.95 | \$0.00 | -\$1,325.08 |
| Prepaid Rent | Lisa Patton | 03-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_14068f80-366e-4a6b-b1f4-d02defd5d83c | \$1,295.00 | \$0.00 | -\$30.08 |
| Prepaid Rent | Lisa Patton | 03-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_14068f80-366e-4a6b-b1f4-d02defd5d83c | \$30.08 | \$0.00 | \$0.00 |
| Prepaid Rent | Lisa Patton | 03-31-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_fca9693c-e7a6-4936-8394-07a1357eeb56 | \$0.00 | \$1,338.03 | -\$1,338.03 |
| Prepaid Rent | Lisa Patton | 04-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_fca9693c-e7a6-4936-8394-07a1357eeb56 | \$1,295.00 | \$0.00 | -\$43.03 |
| Prepaid Rent | Lisa Patton | 04-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_fca9693c-e7a6-4936-8394-07a1357eeb56 | \$30.08 | \$0.00 | -\$12.95 |
| Prepaid Rent | Lisa Patton | 04-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_fca9693c-e7a6-4936-8394-07a1357eeb56 | \$12.95 | \$0.00 | \$0.00 |
| Prepaid Rent | Lisa Patton | 04-28-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_02b890b4-04d6-444b-9d11-d113b2227312 | \$0.00 | \$1,338.03 | -\$1,338.03 |
| Prepaid Rent | Lisa Patton | 05-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_02b890b4-04d6-444b-9d11-d113b2227312 | \$1,295.00 | \$0.00 | -\$43.03 |
| Prepaid Rent | Lisa Patton | 05-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_02b890b4-04d6-444b-9d11-d113b2227312 | \$30.08 | \$0.00 | -\$12.95 |
| Prepaid Rent | Lisa Patton | 05-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_02b890b4-04d6-444b-9d11-d113b2227312 | \$12.95 | \$0.00 | \$0.00 |
| Prepaid Rent | Lisa Patton | 05-31-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9ff8fea5-efe2-42ad-a435-8ac13ba8161f | \$0.00 | \$1,338.03 | -\$1,338.03 |
| Prepaid Rent | Lisa | 06-01-2024 | 4307 N 21st Drive Apt | 4307 N 21st Drive Apt | Resident Portal | eCheck | trn_9ff8fea5-efe2-42ad-a435-8ac13ba8161f | \$30.08 | \$0.00 | -\$1,307.95 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|------------------------|-------------|-------------|--|--|-------------------------|----------------------|--|-------------------|-------------------|---------------------|
| | Patton | | 1 Phoenix, 85015 | 1 Phoenix, 85015 | Payment | (ACH) Receipt | | | | |
| Prepaid Rent | Lisa Patton | 06-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9ff8fea5-efe2-42ad-a435-8ac13ba8161f | \$12.95 | \$0.00 | -\$1,295.00 |
| Prepaid Rent | Lisa Patton | 06-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9ff8fea5-efe2-42ad-a435-8ac13ba8161f | \$1,295.00 | \$0.00 | \$0.00 |
| Net Change | | | | | | | | \$6,690.15 | \$6,690.15 | \$0.00 |
| ENDING BALANCE | | | | | | | | \$6,690.15 | \$6,690.15 | \$0.00 |
| RENT INCOME | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$-3,885.00 |
| Rent Income | Lisa Patton | 01-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f | \$0.00 | \$1,295.00 | -\$5,180.00 |
| Rent Income | Lisa Patton | 02-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_274f604a-81b9-4997-8155-4de5e73f72c7 | \$0.00 | \$1,295.00 | -\$6,475.00 |
| Rent Income | Lisa Patton | 03-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_14068f80-366e-4a6b-b1f4-d02defd5d83c | \$0.00 | \$1,295.00 | -\$7,770.00 |
| Rent Income | Lisa Patton | 04-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_fca9693c-e7a6-4936-8394-07a1357eeb56 | \$0.00 | \$1,295.00 | -\$9,065.00 |
| Rent Income | Lisa Patton | 05-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_02b890b4-04d6-444b-9d11-d113b2227312 | \$0.00 | \$1,295.00 | -\$10,360.00 |
| Rent Income | Lisa Patton | 06-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9ff8fea5-efe2-42ad-a435-8ac13ba8161f | \$0.00 | \$1,295.00 | -\$11,655.00 |
| Net Change | | | | | | | | \$0.00 | \$7,770.00 | -\$7,770.00 |
| ENDING BALANCE | | | | | | | | \$0.00 | \$7,770.00 | -\$11,655.00 |
| CONVENIENCE FEE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$0.00 |
| Convenience Fee | Lisa Patton | 01-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f | \$0.00 | \$0.50 | -\$0.50 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-------------------------|-------------|-------------|--|--|-----------------------------|----------------------|--|---------------|---------------|---------------|
| Convenience Fee | Lisa Patton | 01-09-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$0.50 | \$0.00 | \$0.00 |
| Convenience Fee | Lisa Patton | 01-28-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_274f604a-81b9-4997-8155-4de5e73f72c7 | \$0.00 | \$0.50 | -\$0.50 |
| Convenience Fee | Lisa Patton | 01-30-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 01/2024 | eCheck (ACH) Payment | trn_2a3a8dd2-be22-4b90-916d-e7bb866eb1bd | \$0.50 | \$0.00 | \$0.00 |
| Convenience Fee | Lisa Patton | 02-12-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 02/2024 | eCheck (ACH) Payment | trn_1c9f1ab4-6738-4615-b536-1119922dbcc3 | \$0.50 | \$0.00 | \$0.50 |
| Convenience Fee | Lisa Patton | 02-12-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_60b9e1c9-d379-40e2-bfc2-634df1beb805 | \$0.00 | \$0.50 | \$0.00 |
| Convenience Fee | Lisa Patton | 02-29-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_14068f80-366e-4a6b-b1f4-d02defd5d83c | \$0.00 | \$0.50 | -\$0.50 |
| Convenience Fee | Lisa Patton | 02-29-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 02/2024 | eCheck (ACH) Payment | trn_38cce27e-c01c-46b1-93e4-f4d1441267eb | \$0.50 | \$0.00 | \$0.00 |
| Convenience Fee | Lisa Patton | 03-31-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_fca9693c-e7a6-4936-8394-07a1357eeb56 | \$0.00 | \$0.50 | -\$0.50 |
| Convenience Fee | Lisa Patton | 04-04-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 03/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$0.50 | \$0.00 | \$0.00 |
| Convenience Fee | Lisa Patton | 04-28-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_02b890b4-04d6-444b-9d11-d113b2227312 | \$0.00 | \$0.50 | -\$0.50 |
| Convenience Fee | Lisa Patton | 04-30-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 04/2024 | eCheck (ACH) Payment | trn_cb3eec3c-0540-47ff-89e0-2d559db57459 | \$0.50 | \$0.00 | \$0.00 |
| Convenience Fee | Lisa Patton | 05-31-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9ff8fea5-efe2-42ad-a435-8ac13ba8161f | \$0.00 | \$0.50 | -\$0.50 |
| Convenience Fee | Lisa Patton | 06-05-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Convenience Fee for 05/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$0.50 | \$0.00 | \$0.00 |
| Net Change | | | | | | | | \$3.50 | \$3.50 | \$0.00 |
| ENDING BALANCE | | | | | | | | \$3.50 | \$3.50 | \$0.00 |
| RENTAL SALES TAX | | | | | | | | | | |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------|-------------|-------------|--|--|-------------------------|----------------------|--|---------------|-----------------|------------------|
| Starting Balance | | | | | | | | | | \$-90.24 |
| Rental Sales Tax | Lisa Patton | 01-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f | \$0.00 | \$30.08 | \$-120.32 |
| Rental Sales Tax | Lisa Patton | 02-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_274f604a-81b9-4997-8155-4de5e73f72c7 | \$0.00 | \$30.08 | \$-150.40 |
| Rental Sales Tax | Lisa Patton | 03-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_14068f80-366e-4a6b-b1f4-d02defd5d83c | \$0.00 | \$30.08 | \$-180.48 |
| Rental Sales Tax | Lisa Patton | 04-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_fca9693c-e7a6-4936-8394-07a1357eeb56 | \$0.00 | \$30.08 | \$-210.56 |
| Rental Sales Tax | Lisa Patton | 05-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_02b890b4-04d6-444b-9d11-d113b2227312 | \$0.00 | \$30.08 | \$-240.64 |
| Rental Sales Tax | Lisa Patton | 06-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9ff8fea5-efe2-42ad-a435-8ac13ba8161f | \$0.00 | \$30.08 | \$-270.72 |
| Net Change | | | | | | | | \$0.00 | \$180.48 | \$-180.48 |
| ENDING BALANCE | | | | | | | | \$0.00 | \$180.48 | \$-270.72 |
| ADMIN FEE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$0.00 |
| Admin fee | Lisa Patton | 01-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f | \$0.00 | \$12.95 | \$-12.95 |
| Admin fee | Lisa Patton | 01-09-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Admin fee for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$12.95 | \$0.00 | \$0.00 |
| Admin fee | Lisa Patton | 02-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_274f604a-81b9-4997-8155-4de5e73f72c7 | \$0.00 | \$12.95 | \$-12.95 |
| Admin fee | Lisa Patton | 02-09-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Admin fee for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$12.95 | \$0.00 | \$0.00 |
| Admin fee | Lisa Patton | 03-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_14068f80-366e-4a6b-b1f4-d02defd5d83c | \$0.00 | \$12.95 | \$-12.95 |
| Admin fee | Lisa Patton | 03-08-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Admin fee for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$12.95 | \$0.00 | \$0.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-------------------------------|-------------|-------------|--|--|------------------------------------|----------------------|--|-----------------|----------------|-----------------|
| Admin fee | Lisa Patton | 04-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_fca9693c-e7a6-4936-8394-07a1357eeb56 | \$0.00 | \$12.95 | \$-12.95 |
| Admin fee | Lisa Patton | 04-04-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Admin fee for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$12.95 | \$0.00 | \$0.00 |
| Admin fee | Lisa Patton | 05-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_02b890b4-04d6-444b-9d11-d113b2227312 | \$0.00 | \$12.95 | \$-12.95 |
| Admin fee | Lisa Patton | 05-08-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Admin fee for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$12.95 | \$0.00 | \$0.00 |
| Admin fee | Lisa Patton | 06-01-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | eCheck (ACH) Receipt | trn_9ff8fea5-efe2-42ad-a435-8ac13ba8161f | \$0.00 | \$12.95 | \$-12.95 |
| Admin fee | Lisa Patton | 06-05-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Admin fee for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$12.95 | \$0.00 | \$0.00 |
| Net Change | | | | | | | | \$77.70 | \$77.70 | \$0.00 |
| ENDING BALANCE | | | | | | | | \$77.70 | \$77.70 | \$0.00 |
| MANAGEMENT FEE EXPENSE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | \$237.00 |
| Management Fee Expense | Lisa Patton | 01-09-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Management Fee Expense for 01/2024 | eCheck (ACH) Payment | trn_39304a54-b414-482f-beff-2b385246919c | \$79.00 | \$0.00 | \$316.00 |
| Management Fee Expense | Lisa Patton | 02-09-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Management Fee Expense for 02/2024 | eCheck (ACH) Payment | trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562 | \$79.00 | \$0.00 | \$395.00 |
| Management Fee Expense | Lisa Patton | 03-08-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Management Fee Expense for 03/2024 | eCheck (ACH) Payment | trn_96c9942c-6e51-4281-ad5b-384920bc3df3 | \$79.00 | \$0.00 | \$474.00 |
| Management Fee Expense | Lisa Patton | 04-04-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Management Fee Expense for 04/2024 | eCheck (ACH) Payment | trn_b19cfb06-368c-48e0-a184-16bfeaad208a | \$79.00 | \$0.00 | \$553.00 |
| Management Fee Expense | Lisa Patton | 05-08-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Management Fee Expense for 05/2024 | eCheck (ACH) Payment | trn_025dcdaf-25a1-4a77-992e-62dae5f445a9 | \$79.00 | \$0.00 | \$632.00 |
| Management Fee Expense | Lisa Patton | 06-05-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Management Fee Expense for 06/2024 | eCheck (ACH) Payment | trn_153db2d8-20ef-4951-9e31-1c2be510210e | \$79.00 | \$0.00 | \$711.00 |
| Net Change | | | | | | | | \$474.00 | \$0.00 | \$474.00 |

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | PROPERTY WITH CODE | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------|-------------|-------------|--|--|-------------------------|------|--|--------------------|--------------------|------------------|
| ENDING BALANCE | | | | | | | | \$474.00 | \$0.00 | \$711.00 |
| UTILITIES | | | | | | | | | | |
| Starting Balance | | | | | | | | | | |
| | | | | | | | | | | \$136.72 |
| Utilities | Lisa Patton | 02-12-2024 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | 4307 N 21st Drive Apt 1 Phoenix, 85015 | Resident Portal Payment | | eCheck (ACH) Receipt trn_60b9e1c9-d379-40e2-bfc2-634df1beb805 | \$0.00 | \$172.95 | \$-36.23 |
| Net Change | | | | | | | | \$0.00 | \$172.95 | \$-172.95 |
| ENDING BALANCE | | | | | | | | \$0.00 | \$172.95 | \$-36.23 |
| UTILITY FEE | | | | | | | | | | |
| Starting Balance | | | | | | | | | | |
| | | | | | | | | | | \$-136.72 |
| Net Change | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| ENDING BALANCE | | | | | | | | \$0.00 | \$0.00 | \$-136.72 |
| TOTAL | | | | | | | | \$15,449.98 | \$15,449.98 | \$0.00 |