

General Ledger

Exported On: 07/09/2024 05:25 PM

Properties: Ethos on Polk - 7602 E Polk Street Scottsdale, A

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

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

Accounting Basis: Cash

Show Reversed Transactions: Yes

Property Name	Date
1150 - Operating Cash	
Starting Balance	
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
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Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/03/2024
Ethos on Polk	06/04/2024
Ethos on Polk	06/04/2024
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Ethos on Polk	06/04/2024
Ethos on Polk	06/04/2024
Ethos on Polk	06/04/2024
Ethos on Polk	06/04/2024
Ethos on Polk	06/06/2024
Ethos on Polk	06/06/2024
Ethos on Polk	06/06/2024
Ethos on Polk	06/06/2024
Ethos on Polk	06/10/2024
Ethos on Polk	06/10/2024

Ethos on Polk	06/10/2024
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Ethos on Polk	06/27/2024
Ethos on Polk	06/27/2024
Ethos on Polk	06/27/2024
Ethos on Polk	06/27/2024
Ethos on Polk	06/27/2024
Ethos on Polk	06/27/2024
Ethos on Polk	06/30/2024
Ethos on Polk	06/30/2024

Ethos on Polk	06/30/2024
Ethos on Polk	06/30/2024
Ethos on Polk	06/30/2024
Net Change	

1160 - Security Deposit Cash

Starting Balance	
Ethos on Polk	06/14/2024
Ethos on Polk	06/27/2024
Net Change	

2101 - Mgmt Held Security Deposits

Starting Balance	
Ethos on Polk	06/14/2024
Ethos on Polk	06/27/2024
Net Change	

2102 - Owner Held Security Deposits

Starting Balance	
Net Change	

2103 - Mgmt Held Pet Deposits

Starting Balance	
Net Change	

2111 - TPT Rental Tax (AZ)

Starting Balance	
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/26/2024
Ethos on Polk	06/26/2024
Ethos on Polk	06/27/2024
Ethos on Polk	06/27/2024
Ethos on Polk	06/27/2024
Ethos on Polk	06/30/2024
Net Change	

2120 - Clearing Account

Starting Balance
Net Change

2300 - Prepaid Rent

Starting Balance
Ethos on Polk 06/01/2024
Ethos on Polk 06/01/2024
Ethos on Polk 06/01/2024
Ethos on Polk 06/01/2024
Ethos on Polk 06/01/2024
Ethos on Polk 06/01/2024
Ethos on Polk 06/01/2024
Ethos on Polk 06/27/2024
Ethos on Polk 06/30/2024
Ethos on Polk 06/30/2024
Ethos on Polk 06/30/2024
Ethos on Polk 06/30/2024
Net Change

3150 - Owner Contribution

Starting Balance
Net Change

3250 - Owner Distribution

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

4100 - Rent Income

Starting Balance
Ethos on Polk 06/01/2024
Ethos on Polk 06/01/2024
Ethos on Polk 06/01/2024
Ethos on Polk 06/01/2024
Ethos on Polk 06/01/2024
Ethos on Polk 06/27/2024

Ethos on Polk	06/27/2024
Ethos on Polk	06/27/2024
Ethos on Polk	06/27/2024
Ethos on Polk	06/27/2024
Ethos on Polk	06/30/2024
Net Change	

4115 - Gross Potential Rent

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

4120 - Loss/Gain to Market

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

4210 - Concessions

Starting Balance	
Net Change	

4220 - Delinquency

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

4230 - Vacancy

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

4411 - Non Refundable Admin Fee

Starting Balance	
Ethos on Polk	06/10/2024
Ethos on Polk	06/12/2024
Net Change	

4430 - Pet Fee-Non Refundable

Starting Balance

Net Change

4431 - Pet Rent

Starting Balance

Ethos on Polk 06/01/2024

Net Change

4440 - Application Fee Income

Starting Balance

Ethos on Polk 06/10/2024

Ethos on Polk 06/12/2024

Ethos on Polk 06/12/2024

Ethos on Polk 06/27/2024

Net Change

4450 - Insurance Services

Starting Balance

Ethos on Polk 06/01/2024

Ethos on Polk 06/01/2024

Ethos on Polk 06/01/2024

Ethos on Polk 06/01/2024

Net Change

4451 - Administrative Charges - Mgmt Only

Starting Balance

Ethos on Polk 06/01/2024

Ethos on Polk 06/01/2024

Ethos on Polk 06/01/2024

Ethos on Polk 06/27/2024

Ethos on Polk 06/27/2024

Ethos on Polk 06/27/2024

Ethos on Polk 06/27/2024

Ethos on Polk 06/27/2024

Ethos on Polk 06/30/2024

Net Change

4470 - Utility Reimbursement Fee

Starting Balance	
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/01/2024
Ethos on Polk	06/27/2024
Ethos on Polk	06/27/2024
Ethos on Polk	06/27/2024
Net Change	

6005 - Internet Listing Services (ILS)

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

6052 - Dues & Subscriptions

Starting Balance	
Ethos on Polk	06/26/2024
Net Change	

6053 - Bank Fees

Starting Balance	
Ethos on Polk	06/04/2024
Ethos on Polk	06/06/2024
Net Change	

6055 - Software Fees

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

6058 - Credit Check & Screening

Starting Balance	
Net Change	

6059 - Resident Insurance

Starting Balance	
Ethos on Polk	06/06/2024
Net Change	

6072 - Unit Cleaning

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

6073 - General Turn Labor

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

6074 - Unit Turn Painting

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

6082 - Plumbing Repairs or Supplies

Starting Balance	
Ethos on Polk	06/04/2024
Net Change	

6083 - HVAC Repairs or Supplies

Starting Balance	
Ethos on Polk	06/10/2024
Ethos on Polk	06/13/2024
Ethos on Polk	06/13/2024
Ethos on Polk	06/13/2024
Net Change	

6085 - Key/Lock Replacement

Starting Balance	
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Ethos on Polk
Net Change

06/04/2024

6088 - Appliance Repair

Starting Balance
Net Change

6089 - Roof Repair

Starting Balance
Net Change

6090 - Repairs - Other

Starting Balance
Net Change

6091 - Maintenance Supplies

Starting Balance
Net Change

6099 - Maintenance Vendor Fee

Starting Balance
Ethos on Polk 06/06/2024
Net Change

6101 - Landscaping

Starting Balance
Net Change

6104 - Pest Control Contract

Starting Balance
Net Change

6105 - Groundskeeping

Starting Balance
Ethos on Polk 06/04/2024

Ethos on Polk 06/19/2024
Net Change

6141 - Electric - Common Area

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

6145 - Water/Sewer

Starting Balance
Net Change

6146 - Trash and Recycling

Starting Balance
Net Change

6301 - Property Insurance

Starting Balance
Ethos on Polk 06/24/2024
Net Change

6401 - Management Fees

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

6402 - Leasing and Renewal Fees

Starting Balance
Net Change

6403 - Premier Vendor Fee

Starting Balance
Net Change

8013 - Landscaping

Starting Balance

Net Change

Total

Z 85257

Payee / Payer

Brennen T. Transier
Brennen T. Transier
Brennen T. Transier
Brennen T. Transier
Brennen T. Transier
Brennen T. Transier
Brennen T. Transier

Leslie J. Mejia
Leslie J. Mejia
Leslie J. Mejia
Leslie J. Mejia
Leslie J. Mejia
Leslie J. Mejia
Leslie J. Mejia

Quatr Living LLC
Nate Moffitt

Titan Property Maintenance and More LLC
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Quatr Living LLC
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Zillow, Inc

Reegan B. Fiske

Reegan B. Fiske

Marvin Knight

Marvin Knight

Azure J. Isaacson

Titan Property Maintenance and More LLC

Titan Property Maintenance and More LLC

Titan Property Maintenance and More LLC

Nate Moffitt

Salt River Project Agricultural Improvement and Power District (SRP)

Salt River Project Agricultural Improvement and Power District (SRP)

Salt River Project Agricultural Improvement and Power District (SRP)

DSC3 LLC / Polk

Nationwide Insurance

Arizona Department of Revenue

Arizona Department of Revenue

Arizona Department of Revenue

Luis J. Berny

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Reegan B. Fiske

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Reegan B. Fiske
Luis J. Berny

Francisco J. Montes
Brennen T. Transier
Brennen T. Transier
Leslie J. Mejia
Arizona Department of Revenue
Arizona Department of Revenue
Luis J. Berny
Luis J. Berny
Luis J. Berny
Reegan B. Fiske

Francisco J. Montes
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Brennen T. Transier
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DSC3 LLC / Polk

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Brennen T. Transier
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Leslie J. Mejia
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Zillow, Inc

Arizona Department of Revenue

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Quatr Living LLC

Nate Moffitt

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Salt River Project Agricultural Improvement and Power District (SRP)
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Salt River Project Agricultural Improvement and Power District (SRP)

Nationwide Insurance

Quatr Living LLC

Unit	Type	Reference
202	CC receipt	335D-88B0
202	CC receipt	335D-88B0
202	CC receipt	335D-88B0
202	CC receipt	335D-88B0
202	CC receipt	335D-88B0
202	CC receipt	335D-88B0
202	CC receipt	335D-88B0
203	CC receipt	94F5-49A0
203	CC receipt	94F5-49A0
203	CC receipt	94F5-49A0
203	CC receipt	94F5-49A0
203	CC receipt	94F5-49A0
203	CC receipt	94F5-49A0
	eCheck	DFD9-1866
	eCheck	7EC7-78AA
103	eCheck	7E9B-5766
202	eCheck	7E9B-5766
202	eCheck	7E9B-5766
201	eCheck	7E9B-5766
	JE	849
	Payment	21014037408
	Payment	21014037408
	Payment	21014037408
	Payment	21014037408
201	eCheck	8826-1074
201	eCheck	8826-1074

201	eCheck	8826-1074
201	eCheck	8826-1074
	eCheck	87FC-AEE6
201	CC receipt	65AA-E530
201	CC receipt	679E-3BE0
103	CC receipt	0ECB-8D50
103	CC receipt	1111-06E0
201	CC receipt	92DC-B830
201	Reversed eCheck	1435-A218
201	Reverse ACH payment	1435-A218
201	eCheck	3ED2-F2F6
	eCheck	4F11-3B26
	Check	1005
	Check	1005
	Check	1005
	Payment	11135505936
	Payment	ACH Pull
	Payment	ACH Payment
	Payment	ACH Payment
	Payment	1000054137257
102	Receipt	78619
102	Receipt	78619
102	Receipt	78619
102	Receipt	78619
102	Receipt	78619
102	Receipt	78619
102	Receipt	78619
102	Receipt	78619
	JE	797
102	Receipt	78620
102	Receipt	78620
102	Receipt	78620
102	Receipt	78618
102	Receipt	78618
102	Receipt	78618
102	Receipt	78621
102	Receipt	78621
102	Receipt	78621
102	Receipt	78621
102	Receipt	78621
201	CC receipt	9964-FA70
201	CC receipt	9964-FA70

201	CC receipt	9964-FA70
201	CC receipt	9964-FA70
201	CC receipt	9964-FA70

201	CC receipt JE	76FC-2E10 797
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201	CC receipt	76FC-2E10
102	Receipt	78619

101	Receipt	
202	CC receipt	335D-88B0
202	CC receipt	335D-88B0
203	CC receipt	94F5-49A0
	Payment	ACH Payment
	Payment	1000054137257
102	Receipt	78619
102	Receipt	78618
102	Receipt	78621
201	CC receipt	9964-FA70

101	Receipt	
101	Receipt	
101	Receipt	
101	Receipt	
101	Receipt	
202	Receipt	
202	Receipt	
102	Receipt	78621
201	CC receipt	9964-FA70
201	CC receipt	9964-FA70
201	CC receipt	9964-FA70
201	CC receipt	9964-FA70

Payment	11135505936
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101	Receipt	
202	Receipt	
202	Receipt	
202	CC receipt	335D-88B0
203	CC receipt	94F5-49A0
102	Receipt	78619

102	Receipt	78619
102	Receipt	78620
102	Receipt	78618
102	Receipt	78621
	JE	825

	JE	825
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	JE	825
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	JE	825
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	JE	825
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201	CC receipt	679E-3BE0
103	CC receipt	1111-06E0

203	CC receipt	94F5-49A0
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201	CC receipt	65AA-E530
103	CC receipt	0ECB-8D50
201	CC receipt	92DC-B830
102	Receipt	78619

101	Receipt	
101	Receipt	
203	CC receipt	94F5-49A0
203	CC receipt	94F5-49A0

202	CC receipt	335D-88B0
202	CC receipt	335D-88B0
203	CC receipt	94F5-49A0
102	Receipt	78619
102	Receipt	78619
102	Receipt	78620
102	Receipt	78618
102	Receipt	78621
	JE	860

101	Receipt	
202	CC receipt	335D-88B0
202	CC receipt	335D-88B0
203	CC receipt	94F5-49A0
102	Receipt	78619
102	Receipt	78620
102	Receipt	78621

eCheck	87FC-AEE6
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Payment	ACH Payment
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JE	849
Payment	21014037408

eCheck	DFD9-1866
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Payment

21014037408

201

eCheck

8826-1074

103

eCheck

7E9B-5766

201

eCheck

7E9B-5766

201

eCheck

8826-1074

201

eCheck

8826-1074

202

eCheck

7E9B-5766

201

eCheck

8826-1074

201

Reversed eCheck

1435-A218

201

Reverse ACH payment

1435-A218

201

eCheck

3ED2-F2F6

202

eCheck

7E9B-5766



Payment

21014037408



eCheck

7EC7-78AA

eCheck

4F11-3B26

Check	1005
Check	1005
Check	1005

Payment

ACH Pull

Payment	21014037408
JE	860

Debit	Credit	Balance
		844.58
55.00		899.58
36.88		936.46
26.78		963.24
1,356.34		2,319.58
55.00		2,374.58
36.88		2,411.46
26.78		2,438.24
1,600.00		4,038.24
65.00		4,103.24
28.00		4,131.24
40.00		4,171.24
30.00		4,201.24
10.50		4,211.74
4.50		4,216.24
	18.00	4,198.24
	37.50	4,160.74
	110.00	4,050.74
	85.00	3,965.74
	250.00	3,715.74
	90.00	3,625.74
	95.00	3,530.74
	178.50	3,352.24
	75.50	3,276.74
	5.00	3,271.74
	60.00	3,211.74
	300.00	2,911.74
	125.00	2,786.74

	300.00	2,486.74
	475.00	2,011.74
	100.00	1,911.74
50.00		1,961.74
140.00		2,101.74
50.00		2,151.74
150.00		2,301.74
50.00		2,351.74
	675.00	1,676.74
675.00		2,351.74
	675.00	1,676.74
	37.50	1,639.24
	40.32	1,598.92
	45.29	1,553.63
	139.90	1,413.73
	4,000.00	-2,586.27
	301.41	-2,887.68
	12.00	-2,899.68
	78.19	-2,977.87
	62.48	-3,040.35
2,250.00		-790.35
1,000.00		209.65
36.67		246.32
15.00		261.32
18.09		279.41
150.00		429.41
55.00		484.41
3.69		488.10
	2,250.00	-1,761.90
1,496.31		-265.59
55.00		-210.59
3.32		-207.27
19.18		-188.09
27.13		-160.96
1,458.32		1,297.36
41.68		1,339.04
55.00		1,394.04
22.50		1,416.54
27.13		1,443.67
1,258.32		2,701.99
2.45		2,704.44
1,650.00		4,354.44

65.00		4,419.44
30.01		4,449.45
24.75		4,474.20
14,251.21	10,621.59	4,474.20

		300.00
2,475.00		2,775.00
2,250.00		5,025.00
4,725.00	0.00	5,025.00

		0.00
	2,475.00	-2,475.00
	2,250.00	-4,725.00
0.00	4,725.00	-4,725.00

		-1,650.00
0.00	0.00	0.00
		-1,650.00

		-300.00
0.00	0.00	0.00
		-300.00

		27.00
	30.01	-3.01
	26.78	-29.79
	26.78	-56.57
	28.00	-84.57
78.19		-6.38
62.48		56.10
	18.09	38.01
	27.13	10.88
	27.13	-16.25
	2.45	-18.70
		-45.70

140.67

186.37

-18.70

51.88

0.00

0.00

0.00

51.88

-1,878.67

1,650.00

-228.67

65.00

-163.67

30.01

-133.66

10.50

-123.16

4.50

-118.66

0.97

-117.69

117.69

0.00

1,258.32

-1,258.32

1,650.00

-2,908.32

65.00

-2,973.32

30.01

-3,003.33

24.75

-3,028.08

-1,149.41

1,878.67

3,028.08

-3,028.08

-2,500.00

0.00

0.00

0.00

-2,500.00

3,200.00

4,000.00

7,200.00

4,000.00

4,000.00

0.00

7,200.00

0.00

1,650.00

-1,650.00

0.97

-1,650.97

117.69

-1,768.66

1,356.34

-3,125.00

1,600.00

-4,725.00

1,000.00

-5,725.00

	3.69		-5,728.69
	1,496.31		-7,225.00
	1,458.32		-8,683.32
	41.68		-8,725.00
8,725.00			0.00
			0.00
8,725.00	8,725.00		0.00
<hr/>			
			-51,026.10
	9,600.00		-60,626.10
			-9,600.00
0.00	9,600.00		-60,626.10
<hr/>			
			172.78
130.00			302.78
			130.00
130.00	0.00		302.78
<hr/>			
			4,312.50
			0.00
0.00	0.00		4,312.50
<hr/>			
			2,500.00
	2,500.00		0.00
			-2,500.00
0.00	2,500.00		0.00
<hr/>			
			32,484.61
3,245.00			35,729.61
			3,245.00
3,245.00	0.00		35,729.61
<hr/>			
			-430.00
	140.00		-570.00
	150.00		-720.00
			-290.00
0.00	290.00		-720.00

			-300.00
			0.00
0.00	0.00		-300.00
			-70.00
	30.00		-100.00
			-30.00
0.00	30.00		-100.00
			-150.00
	50.00		-200.00
	50.00		-250.00
	50.00		-300.00
	55.00		-355.00
			-205.00
0.00	205.00		-355.00
			-90.00
	10.50		-100.50
	4.50		-105.00
	10.50		-115.50
	4.50		-120.00
			-30.00
0.00	30.00		-120.00
			-51.88
	36.88		-88.76
	36.88		-125.64
	40.00		-165.64
	15.00		-180.64
	150.00		-330.64
	3.32		-333.96
	19.18		-353.14
	22.50		-375.64
99.38			-276.26
			-224.38
99.38	323.76		-276.26

			-562.16
		65.00	-627.16
		55.00	-682.16
		55.00	-737.16
		65.00	-802.16
		36.67	-838.83
		55.00	-893.83
		55.00	-948.83
			-386.67
0.00		386.67	-948.83

			135.48
100.00			235.48
			100.00
100.00		0.00	235.48

			0.00
12.00			12.00
			12.00
12.00		0.00	12.00

			112.00
95.00			207.00
5.00			212.00
			100.00
100.00		0.00	212.00

			72.00
18.00			90.00
			18.00
18.00		0.00	90.00

			130.00
			0.00
0.00		0.00	130.00

			60.00
60.00			120.00
			60.00
60.00	0.00		120.00

			550.00
300.00			850.00
			300.00
300.00	0.00		850.00

			375.00
110.00			485.00
90.00			575.00
125.00			700.00
			325.00
325.00	0.00		700.00

			2,025.00
300.00			2,325.00
			300.00
300.00	0.00		2,325.00

			85.00
250.00			335.00
			250.00
250.00	0.00		335.00

			50.00
475.00			525.00
675.00			1,200.00
	675.00		525.00
675.00			1,200.00
			1,150.00
1,825.00	675.00		1,200.00

747.80

85.00		832.80
		85.00
85.00	0.00	832.80

		42.00
		0.00
0.00	0.00	42.00

		250.00
		0.00
0.00	0.00	250.00

		450.00
		0.00
0.00	0.00	450.00

		82.40
		0.00
0.00	0.00	82.40

75.50		972.44
		1,047.94
		75.50
75.50	0.00	1,047.94

		100.00
		0.00
0.00	0.00	100.00

		75.00
		0.00
0.00	0.00	75.00

		0.00
37.50		37.50

37.50		75.00
		75.00
75.00	0.00	75.00

		1,841.76
40.32		1,882.08
45.29		1,927.37
139.90		2,067.27
		225.51
225.51	0.00	2,067.27

		944.06
		0.00
0.00	0.00	944.06

		187.87
		0.00
0.00	0.00	187.87

		902.23
301.41		1,203.64
		301.41
301.41	0.00	1,203.64

		508.42
178.50		686.92
	99.38	587.54
		79.12
178.50	99.38	587.54

		2,817.00
		0.00
0.00	0.00	2,817.00

		100.00
		0.00

0.00

0.00

100.00



1,500.00

0.00

0.00

0.00

1,500.00

41,425.85

41,425.85

0.00

Description

May 2024 - Water/Sewer/Trash

May 2024 - Administration Fee

May 2024 - Rental Tax

June 2024 - Base Rent

June 2024 - Water/Sewer/Trash

June 2024 - Administration Fee

June 2024 - Rental Tax

June 2024 - Base Rent

June 2024 - Water/Sewer/Trash

June 2024 - Rental Tax 1.75%

June 2024 - Monthly Admin Fee

June 2024 - Pet Rent

June 2024 - Liability to Landlord Insurance

June 2024 - Admin Fee - Liability to Landlord Insurance

Monthly Software Fees - \$3.00/unit

grounds

Pre Move In Wipe Down

Installed New Laundry Room Door Locks & Re-Keyed to Match Front Door.

Adjusted temperature in shower cartridge. Unclogged shower drain

Post Moveout Inspection

Bank Fee

May Management Fees

May Maintenance Fees

May Bank Fees

May LLIP policies

Unit Turn Touch Up Paint

Perform a full maintenance check on unit, check appliances, AC, plumbing (drains faucets, gar

Unit Clean + All Bedding & couch Cushions Cleaned
replaced ac control board due to not sending signal to thermostat. Once control board was inst
Zillow Rent Connect: Base Package

New defrost control board for Goodman AC Unit
New defrost control board for Goodman AC Unit
New defrost control board for Goodman AC Unit
Grounds

Electric Bill
Electric Bill
Electric Bill

June Distributions

Monthly Property Insurance Premium

TPT License Renewal

2023 Outstanding TPT liabilities

May TPT Tax Payment

Move In Charge: Mgmt Held Security Deposits

Move In Charge: Base Rent (Prorated)

Move In Charge: Utility Reimbursement (W/S/T) (Prorated)

Move In Charge: Administration Fee (Prorated)

Move In Charge: Rental Tax (Prorated)

Move In Charge: Administrative Charges - Mgmt Only

Move In Charge: Application Fee Income

Base Rent

Base Rent

Utility Reimbursement (W/S/T)

Administration Fee

Administration Fee

Rental Tax

Base Rent

Base Rent

Utility Reimbursement (W/S/T)

Administration Fee

Rental Tax

Prepaid Rent Income

Tax charge from Non Refundable Admin Fee

Online Payment Rent Income

Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Online Payment Administrative Charges - Mgmt Only

Move In Charge: Security Deposit

Move In Charge: Security Deposit
Move In Charge: Mgmt Held Security Deposits

May 2024 - Rental Tax
June 2024 - Rental Tax
June 2024 - Rental Tax 1.75%
2023 Outstanding TPT liabilities
May TPT Tax Payment
Move In Charge: Rental Tax (Prorated)
Rental Tax
Rental Tax
Tax charge from Non Refundable Admin Fee

Prepaid Rent Income
Online Payment Rent Income
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Online Payment Administrative Charges - Mgmt Only

June Distributions

June 2024 - Base Rent
June 2024 - Base Rent
Move In Charge: Base Rent (Prorated)

Base Rent
Base Rent
Base Rent
Base Rent

June 2024 - Pet Rent

Move In Charge: Application Fee Income

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

May 2024 - Administration Fee
June 2024 - Administration Fee
June 2024 - Monthly Admin Fee
Move In Charge: Administration Fee (Prorated)
Move In Charge: Administrative Charges - Mgmt Only
Administration Fee
Administration Fee
Administration Fee
Mgmt Admin Fees

May 2024 - Water/Sewer/Trash
June 2024 - Water/Sewer/Trash
June 2024 - Water/Sewer/Trash
Move In Charge: Utility Reimbursement (W/S/T) (Prorated)
Utility Reimbursement (W/S/T)
Utility Reimbursement (W/S/T)

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May Maintenance Fees

grounds

Grounds

Electric Bill
Electric Bill
Electric Bill

Monthly Property Insurance Premium

May Management Fees
Mgmt Admin Fees

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sideline. braised a new line in to repair leak & charged Unit w/

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