

Augusta	07/19/2024
Augusta	07/19/2024
Augusta	07/19/2024
Augusta	07/19/2024
Augusta	07/19/2024
Augusta	07/22/2024
Augusta	07/22/2024
Augusta	07/22/2024
Augusta	07/22/2024
Augusta	07/26/2024
Augusta	07/26/2024
Augusta	07/26/2024
Augusta	07/29/2024
Augusta	07/30/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Net Change	

1160-0000 - Cash - Security Deposit Accou

Starting Balance	
Augusta	07/03/2024
Net Change	

2101-0000 - Mgmt Held Security Deposits

Starting Balance	
Augusta	07/03/2024
Net Change	

2102-0000 - Owner Held Security Deposits

Starting Balance	
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Net Change

2111-0000 - TPT Rental Tax (AZ)

Starting Balance	
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/04/2024
Augusta	07/04/2024
Augusta	07/19/2024
Augusta	07/31/2024
Net Change	

2310-0000 - Prepaid Rent

Starting Balance	
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/22/2024
Augusta	07/22/2024
Augusta	07/22/2024
Augusta	07/22/2024
Augusta	07/26/2024
Augusta	07/26/2024
Augusta	07/26/2024
Augusta	07/31/2024
Augusta	07/31/2024
Augusta	07/31/2024
Net Change	

3250-0000 - Owner Distribution

Starting Balance
Augusta 07/11/2024
Net Change

4101-0000 - Gross Potential Rent

Starting Balance
Augusta 07/31/2024
Net Change

4105-0000 - Loss/Gain to Market

Starting Balance
Augusta 07/31/2024
Net Change

4150-0000 - Rent Income

Starting Balance
Augusta 07/01/2024
Augusta 07/01/2024
Augusta 07/01/2024
Augusta 07/01/2024
Augusta 07/01/2024
Augusta 07/02/2024
Augusta 07/02/2024
Augusta 07/19/2024
Augusta 07/19/2024
Augusta 07/31/2024
Augusta 07/31/2024
Net Change

4220-0000 - Delinquency

Starting Balance
Augusta 07/31/2024
Net Change

4230-0000 - Vacancy

Starting Balance
Net Change

4411-0000 - Non Refundable Admin Fee

Starting Balance
Net Change

4431-0000 - Pet Rent

Starting Balance
Net Change

4440-0000 - Application Fee Income

Starting Balance
Net Change

4450-0000 - Insurance Services

Starting Balance
Augusta 07/01/2024
Augusta 07/01/2024
Augusta 07/31/2024
Augusta 07/31/2024
Augusta 07/31/2024
Augusta 07/31/2024
Augusta 07/31/2024
Augusta 07/31/2024
Augusta 07/31/2024
Net Change

4451-0000 - Administrative Charges - Mgr

Starting Balance
Augusta 07/30/2024
Augusta 07/31/2024
Net Change

4460-0000 - Late Fee

Starting Balance
Augusta 07/04/2024
Augusta 07/04/2024

Augusta	07/04/2024
Augusta	07/04/2024
Augusta	07/04/2024
Net Change	

4462-0000 - Damage Charges

Starting Balance
Net Change

4805-0000 - Utility Reimbursement Fee

Starting Balance	
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/01/2024
Augusta	07/19/2024
Net Change	

6310-0000 - Bank Fees

Starting Balance	
Augusta	07/01/2024
Augusta	07/30/2024
Net Change	

6315-0000 - Legal & Eviction Expenses

Starting Balance
Net Change

6325-0000 - Software Fees

Starting Balance	
Augusta	07/01/2024
Net Change	

6335-0000 - Credit Check & Screening

Starting Balance
Net Change

6350-0000 - Resident Insurance

Starting Balance

Augusta 07/01/2024

Net Change

6407-0000 - Unit Cleaning

Starting Balance

Net Change

6410-0000 - Unit Turn Painting

Starting Balance

Net Change

6420-0000 - General Turn Labor

Starting Balance

Net Change

6435-0000 - Unit Turn Damage Repairs

Starting Balance

Net Change

6505-0000 - Plumbing Repairs or Supplies

Starting Balance

Augusta 07/15/2024

Augusta 07/15/2024

Augusta 07/15/2024

Augusta 07/15/2024

Augusta 07/15/2024

Augusta 07/15/2024

Augusta 07/15/2024

Augusta 07/15/2024

Net Change

6510-0000 - HVAC Repairs or Supplies

Starting Balance

Net Change

6515-0000 - Key/Lock Replacement

Starting Balance

Net Change

6516-0000 - Door & Window Repair

Starting Balance

Net Change

6520-0000 - Appliance Repair

Starting Balance

Net Change

6550-0000 - Repairs - Other

Starting Balance

Net Change

6599-0000 - Maintenance Vendor Fee

Starting Balance

Augusta 07/01/2024

Net Change

6601-0000 - Landscaping

Starting Balance

Augusta 07/01/2024

Augusta 07/15/2024

Augusta 07/29/2024

Net Change

6620-0000 - Pest Control Contract

Starting Balance

Net Change

6625-0000 - Groundskeeping

Starting Balance
Net Change

6701-0000 - Electric - Common Area

Starting Balance
Augusta 07/19/2024
Augusta 07/19/2024
Net Change

6703-0000 - Electric - Occupied Units

Starting Balance
Augusta 07/08/2024
Net Change

6715-0000 - Water/Sewer

Starting Balance
Net Change

6720-0000 - Trash and Recycling

Starting Balance
Net Change

6725-0000 - Bulk Trash Pickup

Starting Balance
Augusta 07/01/2024
Net Change

6801-0000 - Management Fees

Starting Balance
Augusta 07/01/2024
Augusta 07/30/2024
Net Change

6802-0000 - Leasing and Renewal Fees

Starting Balance
Net Change

6803-0000 - Premier Vendor Fee

Starting Balance

Net Change

7310-0000 - Property & Liability Insurance

Starting Balance

Net Change

7810-0000 - Appliances

Starting Balance

Net Change

8005-0000 - HVAC Replacement

Starting Balance

Net Change

8016-0000 - Window and Door Replaceme

Starting Balance

Net Change

Total

Phoenix, AZ 85021

ounts: Yes

ounts

Payee / Payer

Ron Garcia

Ron Garcia

Ron Garcia

Ron Garcia

Ron Garcia

Quatr Living LLC

Titan Property Maintenance and More LLC

Titan Property Maintenance and More LLC

Quatr Living LLC

Quatr Living LLC

Quatr Living LLC

Quatr Living LLC

Marlena L. Bell

Todd M. Holt

Salt River Project Agricultural Improvement and Power District (SRP)

Desert Sun Capital LLC / Augusta

Titan Property Maintenance and More LLC

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Titan Property Maintenance and More LLC

Salt River Project Agricultural Improvement and Power District (SRP)

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Todd M. Holt

Todd M. Holt

Todd M. Holt

Todd M. Holt

Kameran Johnson

Kameran Johnson

Kameran Johnson

Kameran Johnson

Jerry Sebrasky

Jerry Sebrasky

Jerry Sebrasky

Titan Property Maintenance and More LLC

John Gover

John Gover

John Gover

Marlena L. Bell

Marlena L. Bell

Marlena L. Bell

Marlena L. Bell

Marlena L. Bell

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Marlena L. Bell

Marlena L. Bell

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Jessica Rashty
John Gover
Jerry Sebrasky
Kameron Johnson
Ron Garcia
Marlena L. Bell
Marlena L. Bell
Todd M. Holt

Jessica Rashty
John Gover
John Gover
Jerry Sebrasky
Jerry Sebrasky
Kameron Johnson
Kameron Johnson
Jessica Rashty
John Gover
Jerry Sebrasky
Kameron Johnson
Jessica Rashty
Kameron Johnson
Kameron Johnson
Kameron Johnson
Kameron Johnson
Jerry Sebrasky
Jerry Sebrasky
Jerry Sebrasky
John Gover
John Gover
John Gover

Desert Sun Capital LLC / Augusta

John Gover
Jerry Sebrasky
Kameran Johnson
Jessica Rashty
Ron Garcia
Marlena L. Bell
Todd M. Holt
Todd M. Holt
Todd M. Holt

Marlena L. Bell

Ron Garcia
Ron Garcia
Marlena L. Bell
Marlena L. Bell
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Marlena L. Bell

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Marlena L. Bell
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Jessica Rashty
John Gover
Jerry Sebrasky
Kameran Johnson
Ron Garcia
Todd M. Holt

Quatr Living LLC

Quatr Living LLC

Quatr Living LLC

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

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)

Titan Property Maintenance and More LLC

Quartr Living LLC

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Unit	Type	Reference	Debit
3	CC receipt	531F-3C30	1,399.00
3	CC receipt	531F-3C30	55.00
3	CC receipt	531F-3C30	32.18
3	CC receipt	531F-3C30	10.50
3	CC receipt	531F-3C30	4.50
	eCheck	3B5F-7D48	
	eCheck	3B6A-80C6	
	eCheck	3B6A-80C6	
	Payment	21276110867	
	Payment	21276110867	
	Payment	21276110867	
	Payment	21276110867	
5	Receipt	ACH20240628-43	1,092.96
1	Receipt	ACH20240628-44	849.09
5	Check	1004	
	Payment	11137872203	
	eCheck	3B21-CB9A	
4	eCheck	3B21-CB9A	
4	eCheck	3B21-CB9A	
1	eCheck	3B21-CB9A	
1	eCheck	3B21-CB9A	
1	eCheck	3B21-CB9A	
1	eCheck	3B21-CB9A	
3	eCheck	3B21-CB9A	
3	eCheck	3B21-CB9A	
	Check	1005	

	Check	1005	
1	Receipt	ACH20240718-07	777.75
1	Receipt	ACH20240718-07	55.00
1	Receipt	ACH20240718-07	36.23
1	Receipt	ACH20240718-07	319.75
7	eCheck receipt	88E4-CB70	999.00
7	eCheck receipt	88E4-CB70	125.00
7	eCheck receipt	88E4-CB70	22.98
7	eCheck receipt	88E4-CB70	31.13
6	eCheck receipt	FC16-D1B0	1,425.00
6	eCheck receipt	FC16-D1B0	155.00
6	eCheck receipt	FC16-D1B0	32.78
	eCheck	FFDE-15FE	
	JE	1037	
4	eCheck receipt	BC04-B400	1,650.00
4	eCheck receipt	BC04-B400	55.00
4	eCheck receipt	BC04-B400	37.95
5	Receipt	ACH20240730-38	10.50
5	Receipt	ACH20240730-38	4.50
5	Receipt	ACH20240730-38	10.50
5	Receipt	ACH20240730-38	4.50
5	Receipt	ACH20240730-38	3.45
5	Receipt	ACH20240730-38	10.50
5	Receipt	ACH20240730-38	4.50
5	Receipt	ACH20240730-38	1,044.51
	JE	1038	
			10,258.76

5	CC receipt	0352-B340	468.41
			468.41

5	CC receipt	0352-B340	
			0.00

0.00

2	Receipt		
4	Receipt		
6	Receipt		
7	Receipt		
3	CC receipt	531F-3C30	
5	Receipt		
5	Receipt		9.66
1	Receipt	ACH20240718-07	
	JE	1038	208.49
			218.15

2	Receipt		55.00
4	Receipt		1,650.00
4	Receipt		55.00
6	Receipt		1,425.00
6	Receipt		155.00
7	Receipt		999.00
7	Receipt		125.00
2	Receipt		32.18
4	Receipt		37.95
6	Receipt		32.78
7	Receipt		22.98
2	Receipt		1,425.00
7	eCheck receipt	88E4-CB70	
7	eCheck receipt	88E4-CB70	
7	eCheck receipt	88E4-CB70	
7	eCheck receipt	88E4-CB70	
6	eCheck receipt	FC16-D1B0	
6	eCheck receipt	FC16-D1B0	
6	eCheck receipt	FC16-D1B0	
4	eCheck receipt	BC04-B400	
4	eCheck receipt	BC04-B400	
4	eCheck receipt	BC04-B400	

6,014.89

Payment	11137872203	6,690.00
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6,690.00

JE	999	0.00
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JE	999	0.00
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4	Receipt		
6	Receipt		
7	Receipt		
2	Receipt		
3	CC receipt	531F-3C30	
5	Receipt	ACH20240628-43	
1	Receipt	ACH20240628-44	
1	Receipt	ACH20240718-07	
1	Receipt	ACH20240718-07	
	JE	999	10,294.59
5	Receipt	ACH20240730-38	
			10,294.59

JE	999	0.00
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0.00

0.00

0.00

0.00

0.00

5 JE 969 3.45

5 Receipt ACH20240730-38

3.45

5 Receipt

5 Receipt

5	Receipt		
5	Receipt		
5	Receipt		420.00
			420.00

0.00

2	Receipt		
4	Receipt		
6	Receipt		
7	Receipt		
3	CC receipt	531F-3C30	
1	Receipt	ACH20240718-07	
			0.00

	Payment	21276110867	4.00
	JE	1037	30.00
			34.00

0.00

	eCheck	3B5F-7D48	21.00
			21.00

0.00

Payment	21276110867	30.00
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30.00

0.00

0.00

0.00

0.00

4	eCheck	3B21-CB9A	105.00
4	eCheck	3B21-CB9A	35.00
1	eCheck	3B21-CB9A	65.00
1	eCheck	3B21-CB9A	75.00
1	eCheck	3B21-CB9A	475.00
1	eCheck	3B21-CB9A	258.00
3	eCheck	3B21-CB9A	75.00
3	eCheck	3B21-CB9A	10.00

1,098.00

0.00

0.00

0.00

0.00

0.00

Payment	21276110867	244.00
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244.00

eCheck	3B6A-80C6	350.00
--------	-----------	--------

eCheck	3B21-CB9A	325.00
--------	-----------	--------

eCheck	FFDE-15FE	300.00
--------	-----------	--------

975.00

0.00

0.00

Check	1005	300.94
Check	1005	442.32

743.26

5	Check	1004	148.12
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148.12

0.00

0.00

eCheck	3B6A-80C6	75.00
--------	-----------	-------

75.00

Payment	21276110867	453.25
JE	969	

453.25

0.00

0.00

0.00

0.00

0.00

0.00

38,189.88

Credit

Balance

	7,233.79
	8,632.79
	8,687.79
	8,719.97
	8,730.47
	8,734.97
21.00	8,713.97
350.00	8,363.97
75.00	8,288.97
453.25	7,835.72
244.00	7,591.72
4.00	7,587.72
30.00	7,557.72
	8,650.68
	9,499.77
148.12	9,351.65
6,690.00	2,661.65
325.00	2,336.65
105.00	2,231.65
35.00	2,196.65
65.00	2,131.65
75.00	2,056.65
475.00	1,581.65
258.00	1,323.65
75.00	1,248.65
10.00	1,238.65
300.94	937.71

442.32	495.39
	1,273.14
	1,328.14
	1,364.37
	1,684.12
	2,683.12
	2,808.12
	2,831.10
	2,862.23
	4,287.23
	4,442.23
	4,475.01
300.00	4,175.01
30.00	4,145.01
	5,795.01
	5,850.01
	5,887.96
	5,898.46
	5,902.96
	5,913.46
	5,917.96
	5,921.41
	5,931.91
	5,936.41
208.49	6,980.92
	6,772.43
	-461.36
10,720.12	6,772.43

	3,891.59
	4,360.00
	468.41
0.00	4,360.00

	-3,891.59
468.41	-4,360.00
	-468.41
468.41	-4,360.00

	-5,974.00
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0.00 0.00
-5,974.00

	118.25
32.18	86.07
37.95	48.12
32.78	15.34
22.98	-7.64
32.18	-39.82
9.66	-49.48
	-39.82
36.23	-76.05
	132.44
	14.19
203.96	132.44

	132.90
	187.90
	1,837.90
	1,892.90
	3,317.90
	3,472.90
	4,471.90
	4,596.90
	4,629.08
	4,667.03
	4,699.81
	4,722.79
	6,147.79
999.00	5,148.79
125.00	5,023.79
22.98	5,000.81
31.13	4,969.68
1,425.00	3,544.68
155.00	3,389.68
32.78	3,356.90
1,650.00	1,706.90
55.00	1,651.90
37.95	1,613.95
	1,481.05

4,533.84

1,613.95

	57,687.05
	64,377.05
	6,690.00
0.00	64,377.05

	-58,706.61
9,725.00	-68,431.61
	-9,725.00
9,725.00	-68,431.61

	-444.52
198.00	-642.52
	-198.00
198.00	-642.52

	-2,274.78
1,650.00	-3,924.78
1,425.00	-5,349.78
999.00	-6,348.78
1,425.00	-7,773.78
1,399.00	-9,172.78
1,092.96	-10,265.74
849.09	-11,114.83
777.75	-11,892.58
319.75	-12,212.33
	-1,917.74
1,044.51	-2,962.25
	-687.47
10,982.06	-2,962.25

	2,545.58
371.59	2,173.99
	-371.59
371.59	2,173.99

2,956.59
0.00
2,956.59

0.00

-150.00
0.00
-150.00

0.00

-8.71
0.00
-8.71

0.00

-110.00
0.00
-110.00

0.00

-45.00
10.50 -55.50
4.50 -60.00
10.50 -70.50
4.50 -75.00
10.50 -85.50
4.50 -90.00
10.50 -100.50
4.50 -105.00
-60.00
60.00 -105.00

-47.07
-43.62
3.45 -47.07
0.00
3.45 -47.07

-110.00
50.00 -160.00
60.00 -220.00

50.00	-270.00
260.00	-530.00
	-110.00
	0.00
420.00	-110.00

	-375.00
	0.00
0.00	-375.00

	-3,214.68
55.00	-3,269.68
55.00	-3,324.68
155.00	-3,479.68
125.00	-3,604.68
55.00	-3,659.68
55.00	-3,714.68
	-500.00
500.00	-3,714.68

	111.00
	115.00
	145.00
	34.00
0.00	145.00

	36.00
	0.00
0.00	36.00

	105.00
	126.00
	21.00
0.00	126.00

	160.00
	0.00

0.00 **160.00**

45.00

75.00

30.00

0.00 **75.00**

175.00

0.00

0.00 **175.00**

1,090.00

0.00

0.00 **1,090.00**

340.00

0.00

0.00 **340.00**

190.00

0.00

0.00 **190.00**

540.00

645.00

680.00

745.00

820.00

1,295.00

1,553.00

1,628.00

1,638.00

1,098.00

0.00 **1,638.00**

280.00

0.00 0.00
280.00

125.00

0.00 0.00
125.00

190.00

0.00 0.00
190.00

175.00

0.00 0.00
175.00

180.00

0.00 0.00
180.00

339.00

583.00
244.00
0.00
583.00

1,535.00

1,885.00
2,210.00
2,510.00
975.00
0.00
2,510.00

125.00

0.00 0.00
125.00

	60.00
	0.00
0.00	60.00

	437.33
	738.27
	1,180.59
	743.26
0.00	1,180.59

	0.00
	148.12
	148.12
0.00	148.12

	3,674.26
	0.00
0.00	3,674.26

	215.52
	0.00
0.00	215.52

	0.00
	75.00
	75.00
0.00	75.00

	2,150.35
	2,603.60
3.45	2,600.15
	449.80
3.45	2,600.15

	1,552.00
	0.00

0.00 1,552.00

223.00

0.00

0.00 223.00

1,567.50

0.00

0.00 1,567.50

65.00

0.00

0.00 65.00

165.00

0.00

0.00 165.00

-840.00

0.00

0.00 -840.00

38,189.88 14,224.75

Description

July 2024

July 2024

July 2024 - TPT Rental Tax - Rent

July 2024 - Liability to Landlord Insurance

July 2024 - Admin Fee - Liability to Landlord Insurance

Monthly Software Fees - \$3.00/unit

Mow Grass & Weed Control

Bulk Trash Removal

June Management Fees

June Maintenance Fee

June Bank Fees for ACH Payments

June Resident LLIP Insurance Policies

Base Rent

Base Rent

Electric Bill

July Distribution

Mowed front lawn, pulled weeds from property, & cleaned up all leaves

Secured toilet and toilet flange, & replaced toilet seat.

MATERIALS - new toilet seat & hardware to secure toilet

EMERGENCY/AFTERHOURS CALL

Water leak from AC drain line. Sealed drain line.

DRYWALL REPAIR - Installed new drywall from half the bedroom, retextured & repainted ceiling

MATERIALS - Drywall, texture spray, & paint

Replaced angle stop on roof top

MATERIALS - angle stop

Electric Services 6/5/24-7/4/24

Electric Services 5/6/24 to 6/5/24
Base Rent
Utility Recapture
TPT Rental Tax - Rent
Base Rent
Online Payment Rent Income
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Online Payment Rent Income
Online Payment Rent Income
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Landscaping
Bank Fee
Online Payment Rent Income
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Move In Charge: Liability to Landlord Insurance
Move In Charge: Admin Fee - Liability to Landlord Insurance
June 2024 - Liability to Landlord Insurance
June 2024 - Admin Fee - Liability to Landlord Insurance
Administration Fee
July 2024 - Liability to Landlord Insurance
July 2024 - Admin Fee - Liability to Landlord Insurance
Base Rent
July TPT Payment

Move In Charge: Mgmt Held Security Deposits

Move In Charge: Mgmt Held Security Deposits

July 2024 - TPT Rental Tax - Rent

TPT Rental Tax - Rent
July TPT Payment

Online Payment Rent Income
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Online Payment Rent Income
Online Payment Rent Income
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)
Online Payment Rent Income
Online Payment Utility Reimbursement Fee
Online Payment TPT Rental Tax (AZ)

July Distribution

July 2024
Base Rent
Base Rent
Base Rent
Base Rent

Base Rent

July 2024 - Liability to Landlord Insurance
July 2024 - Admin Fee - Liability to Landlord Insurance
Move In Charge: Liability to Landlord Insurance
Move In Charge: Admin Fee - Liability to Landlord Insurance
June 2024 - Liability to Landlord Insurance
June 2024 - Admin Fee - Liability to Landlord Insurance
July 2024 - Liability to Landlord Insurance
July 2024 - Admin Fee - Liability to Landlord Insurance

Reclass Management Collected Admin Fees
Administration Fee

Late Fee for May 2024
Late Fee of \$10.00 per day: 05/26/2024 - 05/31/2024

Late Fee for Jun 2024

Late Fee of \$10.00 per day: 06/05/2024 - 06/30/2024

July 2024

Utility Recapture

June Bank Fees for ACH Payments

Bank Fee

Monthly Software Fees - \$3.00/unit

June Resident LLIP Insurance Policies

Secured toilet and toilet flange, & replaced toilet seat.

MATERIALS - new toilet seat & hardware to secure toilet

EMERGENCY/AFTERHOURS CALL

Water leak from AC drain line. Sealed drain line.

DRYWALL REPAIR - Installed new drywall from half the bedroom, retextured & repainted ceiling

MATERIALS - Drywall, texture spray, & paint

Replaced angle stop on roof top

MATERIALS - angle stop

June Maintenance Fee

Mow Grass & Weed Control
Mowed front lawn, pulled weeds from property, & cleaned up all leaves
Landscaping

Electric Services 6/5/24-7/4/24
Electric Services 5/6/24 to 6/5/24

Electric Bill

Bulk Trash Removal

June Management Fees
Reclass Management Collected Admin Fees
