

General Ledger



Date Range: this year (01-01-2025 - 12-31-2025)
Cash / Accrual: equals Cash
Property: in 316 East Vogel Avenue, Phoenix, AZ 85020

Group By: Account Name

28 Record(s) as of 12-12-2025 9:08 am

| ACCOUNT NAME | LEDGER | DATE POSTED | PROPERTY / UNIT | DESCRIPTION | TYPE | REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------------------------------|---------------|-------------|---|--|----------------------|--|---------|----------|-----------|
| WEDO REAL ESTATE AND BEYOND TRUST | | | | | | | | | |
| Starting Balance | | | | | | | | | \$0.00 |
| WEDO Real Estate and Beyond Trust | Bens Exit LLC | 03-03-2025 | 322 East Vogel Avenue Unit 1 Phoenix, 85020 | Management Fee Expense for 02/2025 | eCheck (ACH) Payment | trn_18613493-47be-4611-b6e4-3f3a072a61fc | | \$89.00 | \$-89.00 |
| WEDO Real Estate and Beyond Trust | Bens Exit LLC | 03-03-2025 | 322 East Vogel Avenue Unit 2 Phoenix, 85020 | Management Fee Expense for 02/2025 | eCheck (ACH) Payment | trn_18613493-47be-4611-b6e4-3f3a072a61fc | | \$89.00 | \$-178.00 |
| WEDO Real Estate and Beyond Trust | Bens Exit LLC | 03-03-2025 | 322 East Vogel Avenue Unit 3 Phoenix, 85020 | Management Fee Expense for 02/2025 | eCheck (ACH) Payment | trn_18613493-47be-4611-b6e4-3f3a072a61fc | | \$89.00 | \$-267.00 |
| WEDO Real Estate and Beyond Trust | Bens Exit LLC | 03-21-2025 | 322 East Vogel Avenue Unit 1 Phoenix, 85020 | Invoice No. 4073 - Main drain not flowing | eCheck (ACH) Payment | trn_1b30f467-c821-4c1f-9c4d-6aa971c1f75b | | \$219.91 | \$-486.91 |
| WEDO Real Estate and Beyond Trust | Bens Exit LLC | 03-21-2025 | 322 East Vogel Avenue Unit 1 Phoenix, 85020 | Discount: Invoice No. 4073 - Main drain not flowing | eCheck (ACH) Payment | trn_b0631fb7-e1e4-45b7-9a98-398f113f4961 | | \$24.44 | \$-511.35 |
| WEDO Real Estate and Beyond Trust | Bens Exit LLC | 03-24-2025 | 322 East Vogel Avenue Unit 1 Phoenix, 85020 | Management Fee Expense for 03/2025 | Check Payment | 0 | | \$89.00 | \$-600.35 |
| WEDO Real Estate and Beyond Trust | Bens Exit LLC | 03-24-2025 | 322 East Vogel Avenue Unit 1 Phoenix, 85020 | Entered credit for the management fees asked by the client to be removed or reverse. | Credit | | \$89.00 | | \$-511.35 |
| WEDO Real Estate and Beyond Trust | Bens Exit LLC | 03-24-2025 | 322 East Vogel Avenue Unit 2 Phoenix, 85020 | Management Fee Expense for 03/2025 | Check Payment | 0 | | \$89.00 | \$-600.35 |
| WEDO Real Estate and Beyond Trust | Bens Exit LLC | 03-24-2025 | 322 East Vogel Avenue Unit 2 Phoenix, 85020 | Entered credit for the management fees asked by the client to be removed or reverse. | Credit | | \$89.00 | | \$-511.35 |
| WEDO Real Estate and Beyond Trust | Bens Exit LLC | 03-24-2025 | 322 East Vogel Avenue Unit 3 Phoenix, 85020 | Management Fee Expense for 03/2025 | Check Payment | 0 | | \$89.00 | \$-600.35 |
| WEDO Real Estate and Beyond Trust | Bens Exit LLC | 03-24-2025 | 322 East Vogel Avenue Unit 3 Phoenix, 85020 | Entered credit for the management fees asked by the client to be removed or reverse. | Credit | | \$89.00 | | \$-511.35 |
| WEDO Real Estate | Bens | 04-15-2025 | 322 East Vogel Avenue | Management Fee Expense for 04/2025 | eCheck | trn_25dc1cab-f613-4330-918f-035c01f6aa1a | | \$89.00 | \$-600.35 |

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|-----------------------------------|---------------|-------------|---|--|-------------------------|--|----------|------------|-----------|
| and Beyond Trust | Exit LLC | | Unit 1 Phoenix, 85020 | | (ACH) Payment | | | | |
| WEDO Real Estate and Beyond Trust | Bens Exit LLC | 04-15-2025 | 322 East Vogel Avenue Unit 2 Phoenix, 85020 | Management Fee Expense for 04/2025 | eCheck (ACH) Payment | trn_25dc1cab-f613-4330-918f-035c01f6aa1a | | \$89.00 | \$-689.35 |
| WEDO Real Estate and Beyond Trust | Bens Exit LLC | 04-25-2025 | 322 East Vogel Avenue Unit 3 Phoenix, 85020 | Management Fee Expense for 04/2025 | eCheck (ACH) Payment | trn_062e6c74-1971-4abe-871a-898c31846fc2 | | \$89.00 | \$-778.35 |
| Net Change | | | | | | | \$267.00 | \$1,045.35 | \$-778.35 |
| Ending Balance | | | | | | | \$267.00 | \$1,045.35 | \$-778.35 |
| MANAGEMENT FEE EXPENSE | | | | | | | | | |
| Starting Balance | | | | | | | | | \$0.00 |
| Management Fee Expense | Bens Exit LLC | 03-03-2025 | 322 East Vogel Avenue Unit 2 Phoenix, 85020 | Management Fee Expense for 02/2025 | eCheck (ACH) Payment | trn_18613493-47be-4611-b6e4-3f3a072a61fc | \$89.00 | | \$89.00 |
| Management Fee Expense | Bens Exit LLC | 03-03-2025 | 322 East Vogel Avenue Unit 3 Phoenix, 85020 | Management Fee Expense for 02/2025 | eCheck (ACH) Payment | trn_18613493-47be-4611-b6e4-3f3a072a61fc | \$89.00 | | \$178.00 |
| Management Fee Expense | Bens Exit LLC | 03-03-2025 | 322 East Vogel Avenue Unit 1 Phoenix, 85020 | Management Fee Expense for 02/2025 | eCheck (ACH) Payment | trn_18613493-47be-4611-b6e4-3f3a072a61fc | \$89.00 | | \$267.00 |
| Management Fee Expense | Bens Exit LLC | 03-24-2025 | 322 East Vogel Avenue Unit 2 Phoenix, 85020 | Management Fee Expense for 03/2025 | Check Payment | 0 | \$89.00 | | \$356.00 |
| Management Fee Expense | Bens Exit LLC | 03-24-2025 | 322 East Vogel Avenue Unit 2 Phoenix, 85020 | Entered credit for the management fees asked by the client to be removed or reverse. | Credit | | | \$89.00 | \$267.00 |
| Management Fee Expense | Bens Exit LLC | 03-24-2025 | 322 East Vogel Avenue Unit 3 Phoenix, 85020 | Management Fee Expense for 03/2025 | Check Payment | 0 | \$89.00 | | \$356.00 |
| Management Fee Expense | Bens Exit LLC | 03-24-2025 | 322 East Vogel Avenue Unit 1 Phoenix, 85020 | Entered credit for the management fees asked by the client to be removed or reverse. | Credit | | | \$89.00 | \$267.00 |
| Management Fee Expense | Bens Exit LLC | 03-24-2025 | 322 East Vogel Avenue Unit 1 Phoenix, 85020 | Management Fee Expense for 03/2025 | Check Payment | 0 | \$89.00 | | \$356.00 |
| Management Fee Expense | Bens Exit LLC | 03-24-2025 | 322 East Vogel Avenue Unit 1 Phoenix, 85020 | Entered credit for the management fees asked by the client to be removed or reverse. | Credit | | | \$89.00 | \$267.00 |
| Management Fee Expense | Bens Exit LLC | 04-15-2025 | 322 East Vogel Avenue Unit 2 Phoenix, 85020 | Management Fee Expense for 04/2025 | eCheck (ACH) Payment | trn_25dc1cab-f613-4330-918f-035c01f6aa1a | \$89.00 | | \$356.00 |
| Management Fee Expense | Bens Exit LLC | 04-15-2025 | 322 East Vogel Avenue Unit 1 Phoenix, 85020 | Management Fee Expense for 04/2025 | eCheck (ACH) Payment | trn_25dc1cab-f613-4330-918f-035c01f6aa1a | \$89.00 | | \$445.00 |

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|-------------------------|---------------|-------------|---|---|----------------------|--|------------|------------|----------|
| Management Fee Expense | Bens Exit LLC | 04-25-2025 | 322 East Vogel Avenue Unit 3 Phoenix, 85020 | Management Fee Expense for 04/2025 | eCheck (ACH) Payment | trn_062e6c74-1971-4abe-871a-898c31846fc2 | \$89.00 | | \$534.00 |
| Net Change | | | | | | | \$801.00 | \$267.00 | \$534.00 |
| Ending Balance | | | | | | | \$801.00 | \$267.00 | \$534.00 |
| PLUMBING | | | | | | | | | |
| Starting Balance | | | | | | | | | \$0.00 |
| Plumbing | Bens Exit LLC | 03-21-2025 | 322 East Vogel Avenue Unit 1 Phoenix, 85020 | Invoice No. 4073 - Main drain not flowing | eCheck (ACH) Payment | trn_1b30f467-c821-4c1f-9c4d-6aa971c1f75b | \$219.91 | | \$219.91 |
| Net Change | | | | | | | \$219.91 | \$0.00 | \$219.91 |
| Ending Balance | | | | | | | \$219.91 | \$0.00 | \$219.91 |
| VENDOR DISCOUNT EXPENSE | | | | | | | | | |
| Starting Balance | | | | | | | | | \$0.00 |
| Vendor Discount Expense | Bens Exit LLC | 03-21-2025 | 322 East Vogel Avenue Unit 1 Phoenix, 85020 | Discount: Invoice No. 4073 - Main drain not flowing | eCheck (ACH) Payment | trn_b0631fb7-e1e4-45b7-9a98-398f113f4961 | \$24.44 | | \$24.44 |
| Net Change | | | | | | | \$24.44 | \$0.00 | \$24.44 |
| Ending Balance | | | | | | | \$24.44 | \$0.00 | \$24.44 |
| TOTALS | | | | | | | \$1,312.35 | \$1,312.35 | \$0.00 |