

General Ledger - (General Ledger)



Date Range: this year (01-01-2025 - 12-31-2025)
Cash / Accrual: equals Cash
Property: in 4821 East Sheridan Street, Phoenix, AZ 85008

Group By: Account Name

52 Record(s) as of 12-12-2025 9:02 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	APOGEE BUILDING 2, LLC	05-03-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008		Check Receipt		\$1,800.00		\$1,800.00
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	05-05-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Management Fee Expense for 05/2025	eCheck (ACH) Payment	trn_3d27b2dc-c2cb-44ff-ad60-a6864151096d		\$144.00	\$1,656.00
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	08-15-2025	4821 East Sheridan Street Unit 4 Phoenix, 85008	Process Server for tenant Patrick Barnes	eCheck (ACH) Payment	trn_8c60a4cc-e573-468d-9384-91ae82626dde		\$55.00	\$1,601.00
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	08-15-2025	4821 East Sheridan Street Unit 2 Phoenix, 85008	Process Server for tenant Margarita Abreu	eCheck (ACH) Payment	trn_8c60a4cc-e573-468d-9384-91ae82626dde		\$55.00	\$1,546.00
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	08-15-2025	4821 East Sheridan Street Unit 4 Phoenix, 85008	Eviction Fee for Patrick Barnes	eCheck (ACH) Payment	trn_8c60a4cc-e573-468d-9384-91ae82626dde		\$425.00	\$1,121.00
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	11-12-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_da721b35-7d8d-4ce8-9d6a-c5f67d3a1c98	\$0.50		\$1,121.50
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	11-12-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_08559973-20d2-429a-b5c5-e8e938838fad	\$669.00		\$1,790.50
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	11-12-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_da721b35-7d8d-4ce8-9d6a-c5f67d3a1c98	\$1,895.00		\$3,685.50
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	11-12-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_08559973-20d2-429a-b5c5-e8e938838fad	\$0.50		\$3,686.00
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	11-14-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Management Fee Expense for 11/2025	eCheck (ACH) Payment	trn_483af5f5-8a7a-4d8a-aa79-7f2b0ddb97f6		\$45.52	\$3,640.48
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	11-14-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Admin fee for 11/2025	eCheck (ACH) Payment	trn_483af5f5-8a7a-4d8a-aa79-7f2b0ddb97f6		\$100.00	\$3,540.48
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	11-17-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Convenience Fee for 11/2025	eCheck (ACH) Payment	trn_882d3da0-04d5-46aa-a286-17a02350fa80		\$1.00	\$3,539.48
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	11-17-2025	4821 East Sheridan Street Unit 2 Phoenix, 85008	Eviction Fee for Margarita Abreu	eCheck (ACH) Payment	trn_882d3da0-04d5-46aa-a286-17a02350fa80		\$425.00	\$3,114.48

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	12-01-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_ff0998a0-f297-4aef-a546-dea30653bea0	\$18.50		\$3,132.98
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	12-01-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_ff0998a0-f297-4aef-a546-dea30653bea0	\$1,895.00		\$5,027.98
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	12-01-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_ff0998a0-f297-4aef-a546-dea30653bea0	\$0.50		\$5,028.48
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	12-01-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_ff0998a0-f297-4aef-a546-dea30653bea0	\$50.00		\$5,078.48
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	12-01-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_ff0998a0-f297-4aef-a546-dea30653bea0	\$13.50		\$5,091.98
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	12-06-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Convenience Fee for 12/2025	eCheck (ACH) Payment	trn_a6bb8e81-0eed-430a-a157-8edb33b7c3f1		\$0.50	\$5,091.48
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	12-06-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Management Fee Expense for 12/2025	eCheck (ACH) Payment	trn_a6bb8e81-0eed-430a-a157-8edb33b7c3f1		\$151.60	\$4,939.88
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	12-06-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Admin fee for 12/2025	eCheck (ACH) Payment	trn_a6bb8e81-0eed-430a-a157-8edb33b7c3f1		\$18.50	\$4,921.38
WEDO Real Estate and Beyond Trust	APOGEE BUILDING 2, LLC	12-06-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Lease Fee	eCheck (ACH) Payment	trn_a6bb8e81-0eed-430a-a157-8edb33b7c3f1		\$947.50	\$3,973.88
Net Change							\$6,342.50	\$2,368.62	\$3,973.88
Ending Balance							\$6,342.50	\$2,368.62	\$3,973.88
SECURITY DEPOSIT									
Starting Balance									\$0.00
Security Deposit	APOGEE BUILDING 2, LLC	11-12-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_08559973-20d2-429a-b5c5-e8e938838fad		\$669.00	\$-669.00
Security Deposit	APOGEE BUILDING 2, LLC	11-12-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_da721b35-7d8d-4ce8-9d6a-c5f67d3a1c98		\$1,226.00	\$-1,895.00
Net Change							\$0.00	\$1,895.00	\$-1,895.00
Ending Balance							\$0.00	\$1,895.00	\$-1,895.00
PREPAID RENT									
Starting Balance									\$0.00
Prepaid Rent	APOGEE BUILDING 2, LLC	11-12-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_da721b35-7d8d-4ce8-9d6a-c5f67d3a1c98		\$1,895.00	\$-1,895.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Prepaid Rent	APOGEE BUILDING 2, LLC	11-12-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_08559973-20d2-429a-b5c5-e8e938838fad	\$669.00		\$-1,226.00
Prepaid Rent	APOGEE BUILDING 2, LLC	11-12-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_08559973-20d2-429a-b5c5-e8e938838fad		\$669.00	\$-1,895.00
Prepaid Rent	APOGEE BUILDING 2, LLC	11-12-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_da721b35-7d8d-4ce8-9d6a-c5f67d3a1c98	\$1,226.00		\$-669.00
Prepaid Rent	APOGEE BUILDING 2, LLC	11-14-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_da721b35-7d8d-4ce8-9d6a-c5f67d3a1c98	\$569.00		\$-100.00
Prepaid Rent	APOGEE BUILDING 2, LLC	11-14-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_da721b35-7d8d-4ce8-9d6a-c5f67d3a1c98	\$100.00		\$0.00
Net Change							\$2,564.00	\$2,564.00	\$0.00
Ending Balance							\$2,564.00	\$2,564.00	\$0.00
RENT INCOME									
Starting Balance									\$0.00
Rent Income	APOGEE BUILDING 2, LLC	05-03-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008		Check Receipt			\$1,800.00	\$-1,800.00
Rent Income	APOGEE BUILDING 2, LLC	11-14-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_da721b35-7d8d-4ce8-9d6a-c5f67d3a1c98		\$569.00	\$-2,369.00
Rent Income	APOGEE BUILDING 2, LLC	12-01-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_ff0998a0-f297-4aef-a546-dea30653bea0		\$1,895.00	\$-4,264.00
Net Change							\$0.00	\$4,264.00	\$-4,264.00
Ending Balance							\$0.00	\$4,264.00	\$-4,264.00
TENANT LIABILITY INSURANCE									
Starting Balance									\$0.00
Tenant Liability Insurance	APOGEE BUILDING 2, LLC	12-01-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_ff0998a0-f297-4aef-a546-dea30653bea0		\$13.50	\$-13.50
Net Change							\$0.00	\$13.50	\$-13.50
Ending Balance							\$0.00	\$13.50	\$-13.50
CONVENIENCE FEE									
Starting Balance									\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	APOGEE BUILDING 2, LLC	11-12-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_08559973-20d2-429a-b5c5-e8e938838fad		\$0.50	\$-0.50
Convenience Fee	APOGEE BUILDING 2, LLC	11-12-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_da721b35-7d8d-4ce8-9d6a-c5f67d3a1c98		\$0.50	\$-1.00
Convenience Fee	APOGEE BUILDING 2, LLC	11-17-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Convenience Fee for 11/2025	eCheck (ACH) Payment	trn_882d3da0-04d5-46aa-a286-17a02350fa80	\$1.00		\$0.00
Convenience Fee	APOGEE BUILDING 2, LLC	12-01-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_ff0998a0-f297-4aef-a546-dea30653bea0		\$0.50	\$-0.50
Convenience Fee	APOGEE BUILDING 2, LLC	12-06-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Convenience Fee for 12/2025	eCheck (ACH) Payment	trn_a6bb8e81-0eed-430a-a157-8edb33b7c3f1	\$0.50		\$0.00
Net Change							\$1.50	\$1.50	\$0.00
Ending Balance							\$1.50	\$1.50	\$0.00
UTILITY FEE									
Starting Balance									\$0.00
Utility Fee	APOGEE BUILDING 2, LLC	12-01-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_ff0998a0-f297-4aef-a546-dea30653bea0		\$50.00	\$-50.00
Net Change							\$0.00	\$50.00	\$-50.00
Ending Balance							\$0.00	\$50.00	\$-50.00
ADMIN FEE									
Starting Balance									\$0.00
Admin fee	APOGEE BUILDING 2, LLC	11-14-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Admin fee for 11/2025	eCheck (ACH) Payment	trn_483af5f5-8a7a-4d8a-aa79-7f2b0ddb97f6	\$100.00		\$100.00
Admin fee	APOGEE BUILDING 2, LLC	11-14-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_da721b35-7d8d-4ce8-9d6a-c5f67d3a1c98		\$100.00	\$0.00
Admin fee	APOGEE BUILDING 2, LLC	12-01-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_ff0998a0-f297-4aef-a546-dea30653bea0		\$18.50	\$-18.50
Admin fee	APOGEE BUILDING 2, LLC	12-06-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Admin fee for 12/2025	eCheck (ACH) Payment	trn_a6bb8e81-0eed-430a-a157-8edb33b7c3f1	\$18.50		\$0.00
Net Change							\$118.50	\$118.50	\$0.00
Ending Balance							\$118.50	\$118.50	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
MANAGEMENT FEE EXPENSE									
Starting Balance									\$0.00
Management Fee Expense	APOGEE BUILDING 2, LLC	05-05-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Management Fee Expense for 05/2025	eCheck (ACH) Payment	trn_3d27b2dc-c2cb-44ff-ad60-a6864151096d	\$144.00		\$144.00
Management Fee Expense	APOGEE BUILDING 2, LLC	11-14-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Management Fee Expense for 11/2025	eCheck (ACH) Payment	trn_483af5f5-8a7a-4d8a-aa79-7f2b0ddb97f6	\$45.52		\$189.52
Management Fee Expense	APOGEE BUILDING 2, LLC	12-06-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Management Fee Expense for 12/2025	eCheck (ACH) Payment	trn_a6bb8e81-0eed-430a-a157-8edb33b7c3f1	\$151.60		\$341.12
Net Change							\$341.12	\$0.00	\$341.12
Ending Balance							\$341.12	\$0.00	\$341.12
LEASE FEE EXPENSE									
Starting Balance									\$0.00
Lease Fee Expense	APOGEE BUILDING 2, LLC	12-06-2025	4821 East Sheridan Street Unit 1 Phoenix, 85008	Lease Fee	eCheck (ACH) Payment	trn_a6bb8e81-0eed-430a-a157-8edb33b7c3f1	\$947.50		\$947.50
Net Change							\$947.50	\$0.00	\$947.50
Ending Balance							\$947.50	\$0.00	\$947.50
PROCESS SERVER									
Starting Balance									\$0.00
Process Server	APOGEE BUILDING 2, LLC	08-15-2025	4821 East Sheridan Street Unit 2 Phoenix, 85008	Process Server for tenant Margarita Abreu	eCheck (ACH) Payment	trn_8c60a4cc-e573-468d-9384-91ae82626dde	\$55.00		\$55.00
Process Server	APOGEE BUILDING 2, LLC	08-15-2025	4821 East Sheridan Street Unit 4 Phoenix, 85008	Process Server for tenant Patrick Barnes	eCheck (ACH) Payment	trn_8c60a4cc-e573-468d-9384-91ae82626dde	\$55.00		\$110.00
Net Change							\$110.00	\$0.00	\$110.00
Ending Balance							\$110.00	\$0.00	\$110.00
EVICTION									
Starting Balance									\$0.00
Eviction	APOGEE BUILDING 2, LLC	08-15-2025	4821 East Sheridan Street Unit 4 Phoenix, 85008	Eviction Fee for Patrick Barnes	eCheck (ACH) Payment	trn_8c60a4cc-e573-468d-9384-91ae82626dde	\$425.00		\$425.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Eviction	APOGEE BUILDING 2, LLC	11-17-2025	4821 East Sheridan Street Unit 2 Phoenix, 85008	Eviction Fee for Margarita Abreu	eCheck (ACH) Payment	trn_882d3da0-04d5-46aa- a286-17a02350fa80	\$425.00		\$850.00
Net Change							\$850.00	\$0.00	\$850.00
Ending Balance							\$850.00	\$0.00	\$850.00
TOTALS							\$11,275.12	\$11,275.12	\$0.00