General Ledger

Date Range: this year (01-01-2026 - 12-31-2026)
Cash / Accrual: equals Cash
Property: in 822 East Carol Avenue, Phoenix, AZ 85020

Group By: Account Name

24 Record(s) as of 1-10-2026 8:10 am

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO REAL ESTATE AND BEYOND TRUST									
Starting Balance									$2,735.00
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		$74.00	$2,661.00
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		$71.60	$2,589.40
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		$63.60	$2,525.80
Net Change							$0.00	$209.20	$-209.20
Ending Balance							$0.00	$209.20	$2,525.80
PREPAID RENT									
Starting Balance									$-2,735.00
Prepaid Rent	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_884931c5-fc7b-4a90-bcb1-bee63b9b152f	$25.00		$-2,710.00
Prepaid Rent	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_0648355e-0492-41b7-8558-0aa967c32fd6	$895.00		$-1,815.00
Prepaid Rent	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_522a3535-7120-4a85-895d-79adb27148c5	$25.00		$-1,790.00
Prepaid Rent	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_884931c5-fc7b-4a90-bcb1-bee63b9b152f	$795.00		$-995.00
Prepaid Rent	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_522a3535-7120-4a85-895d-79adb27148c5	$925.00		$-70.00
Prepaid Rent	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_0648355e-0492-41b7-8558-0aa967c32fd6	$15.00		$-55.00
Prepaid Rent	822 E	01-01-2026	822 East Carol Avenue Unit 2	Resident Portal Payment	eCheck (ACH)	trn_884931c5-fc7b-4a90-bcb1-bee63b9b152f	$15.00		$-40.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	CAROL LLC		Phoenix, 85020		Receipt				
Prepaid Rent	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_522a3535-7120-4a85-895d-79adb27148c5	$15.00		$-25.00
Prepaid Rent	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_0648355e-0492-41b7-8558-0aa967c32fd6	$25.00		$0.00
Net Change							$2,735.00	$0.00	$2,735.00
Ending Balance							$2,735.00	$0.00	$0.00
RENT INCOME									
Starting Balance									$0.00
Rent Income	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_522a3535-7120-4a85-895d-79adb27148c5		$925.00	$-925.00
Rent Income	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_0648355e-0492-41b7-8558-0aa967c32fd6		$895.00	$-1,820.00
Rent Income	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_884931c5-fc7b-4a90-bcb1-bee63b9b152f		$795.00	$-2,615.00
Net Change							$0.00	$2,615.00	$-2,615.00
Ending Balance							$0.00	$2,615.00	$-2,615.00
TENANT LIABILITY INSURANCE									
Starting Balance									$0.00
Tenant Liability Insurance	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_0648355e-0492-41b7-8558-0aa967c32fd6		$15.00	$-15.00
Tenant Liability Insurance	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_884931c5-fc7b-4a90-bcb1-bee63b9b152f		$15.00	$-30.00
Tenant Liability Insurance	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_522a3535-7120-4a85-895d-79adb27148c5		$15.00	$-45.00
Net Change							$0.00	$45.00	$-45.00
Ending Balance							$0.00	$45.00	$-45.00
UTILITY FEE									
Starting Balance									$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Utility Fee	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_0648355e-0492-41b7-8558-0aa967c32fd6		$25.00	$-25.00
Utility Fee	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_884931c5-fc7b-4a90-bcb1-bee63b9b152f		$25.00	$-50.00
Utility Fee	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_522a3535-7120-4a85-895d-79adb27148c5		$25.00	$-75.00
Net Change							$0.00	$75.00	$-75.00
Ending Balance							$0.00	$75.00	$-75.00
MANAGEMENT FEE EXPENSE									
Starting Balance									$0.00
Management Fee Expense	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	$71.60		$71.60
Management Fee Expense	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	$63.60		$135.20
Management Fee Expense	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	$74.00		$209.20
Net Change							$209.20	$0.00	$209.20
Ending Balance							$209.20	$0.00	$209.20
CONVENIENCE FEE									
Starting Balance									$0.00
Net Change							$0.00	$0.00	$0.00
Ending Balance							$0.00	$0.00	$0.00
TOTALS							**$2,944.20**	**$2,944.20**	**$0.00**