

Ledger



Date Range: year to date (01-01-2026 - 03-17-2026)

11 Record(s) as of 3-17-2026 2:20 pm

| DATE POSTED | ACCOUNT | PROPERTY / UNIT | REFERENCE | DESCRIPTION | INCREASE | DECREASE | BALANCE |
|------------------|------------------------------|---------------------------------------|--|------------------------------------|------------|------------|------------|
| 03-09-2026 | 3250: Owner Distribution | | | Owner Distribution | | \$1,770.50 | \$300.00 |
| 03-02-2026 | 6100: Management Fee Expense | 14230 W Calavar Rd Surprise, AZ 85379 | | Management Fee Expense for 03/2026 | | \$199.50 | \$2,070.50 |
| 03-01-2026 | 4100: Rent Income | 14230 W Calavar Rd Surprise, AZ 85379 | trn_2553c5ca-8b65-44e6-bcfd-7adf49940726 | Resident Portal Payment | \$1,995.00 | | \$2,270.00 |
| 02-23-2026 | 6657: HOA Registration Fee | 14230 W Calavar Rd Surprise, AZ 85379 | | Tenant Registration | | \$25.00 | \$275.00 |
| 02-09-2026 | 3250: Owner Distribution | | | Owner Distribution | | \$1,795.50 | \$300.00 |
| 02-02-2026 | 6100: Management Fee Expense | 14230 W Calavar Rd Surprise, AZ 85379 | | Management Fee Expense for 02/2026 | | \$199.50 | \$2,095.50 |
| 02-01-2026 | 4100: Rent Income | 14230 W Calavar Rd Surprise, AZ 85379 | 7542215148 | Move in and additional months rent | \$1,995.00 | | \$2,295.00 |
| 01-07-2026 | 3250: Owner Distribution | | | Owner Distribution | | \$1,795.50 | \$300.00 |
| 01-05-2026 | 6420: Painting | 14230 W Calavar Rd Surprise, AZ 85379 | | | | \$2,825.00 | \$2,095.50 |
| 01-02-2026 | 6100: Management Fee Expense | 14230 W Calavar Rd Surprise, AZ 85379 | | Management Fee Expense for 01/2026 | | \$199.50 | \$4,920.50 |
| 01-01-2026 | 4100: Rent Income | 14230 W Calavar Rd Surprise, AZ 85379 | 7542215148 | Move in and additional months rent | \$1,995.00 | | \$5,120.00 |
| Starting Balance | | | | | | | \$3,125.00 |