

General Ledger



Date Range: between 01-01-2026 and 04-30-2026
Cash / Accrual: equals Cash
Property: in 778 West Wickenburg Way, Wickenburg, AZ 85390

Group By: Account Name

380 Record(s) as of 5-12-2026 11:32 am

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO REAL ESTATE AND BEYOND TRUST									
Starting Balance									\$32,618.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d	\$50.00		\$32,668.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f	\$25.00		\$32,693.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f	\$13.50		\$32,706.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d	\$24.50		\$32,731.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f	\$12.50		\$32,743.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d	\$0.50		\$32,744.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f	\$0.50		\$32,744.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d	\$13.50		\$32,758.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f	\$895.00		\$33,653.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f	\$50.00		\$33,703.48

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d	\$895.00		\$34,598.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5	\$25.00		\$34,623.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5	\$0.50		\$34,623.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5	\$26.50		\$34,650.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5	\$895.00		\$35,545.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5	\$13.50		\$35,558.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5	\$50.00		\$35,608.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$71.60	\$35,537.38
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$0.50	\$35,536.88
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$71.60	\$35,465.28
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$25.00	\$35,440.28
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$12.50	\$35,427.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$24.50	\$35,403.28
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$24.50	\$35,378.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$71.60	\$35,307.18

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$0.50	\$35,306.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$26.50	\$35,280.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$0.50	\$35,279.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$71.60	\$35,208.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$25.00	\$35,183.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-13-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Invoice No. 9367 - Diagnostic	eCheck (ACH) Payment	trn_c08e97f5-5862-479d-abc8-9c509986a3a3		\$89.10	\$35,093.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-13-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Discount: Invoice No. 9367 - Diagnostic	eCheck (ACH) Payment	trn_85069c62-3123-4acb-9508-496abef496e5		\$9.90	\$35,084.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Invoice No. 0009928 - Change Locks paint Clean Air Filter Blind	eCheck (ACH) Payment	trn_50b4f9c9-5195-4955-a39c-6025adebce1e		\$895.00	\$34,189.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$1,083.00		\$35,272.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$996.00		\$36,268.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$895.00		\$37,163.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$0.50		\$37,163.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Uncollected Admin fee from a receipt that was later returned. A payment of \$116.50 was received but only \$98.60 was collected.	eCheck (ACH) Payment	trn_28a6b70d-c896-4c4f-b2bc-e4916445dbbd		\$15.50	\$37,148.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b	\$13.50		\$37,161.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8	\$50.00		\$37,211.58

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b	\$895.00		\$38,106.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b	\$50.00		\$38,156.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8	\$895.00		\$39,051.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8	\$13.50		\$39,065.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b	\$24.50		\$39,089.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b	\$0.50		\$39,090.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8	\$26.50		\$39,116.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8	\$25.00		\$39,141.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8	\$0.50		\$39,142.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$25.00	\$39,117.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$24.50	\$39,092.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$124.50	\$38,968.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Lease Fee	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$500.00	\$38,468.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	5 Day Notice Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$70.00	\$38,398.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$12.50	\$38,385.58

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$0.50	\$38,385.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$26.50	\$38,358.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$71.60	\$38,286.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$73.50	\$38,213.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$71.60	\$38,141.88
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$71.60	\$38,070.28
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$0.50	\$38,069.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$71.60	\$37,998.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$25.00	\$37,973.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Late Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$751.50	\$37,221.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a	\$0.50		\$37,222.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a	\$983.00		\$38,205.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7	\$50.00		\$38,255.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7	\$24.50		\$38,279.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7	\$0.50		\$38,280.18

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7	\$13.50		\$38,293.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7	\$895.00		\$39,188.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f	\$895.00		\$40,083.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f	\$13.50		\$40,097.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f	\$50.00		\$40,147.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049	\$25.00		\$40,172.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049	\$13.50		\$40,185.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f	\$25.00		\$40,210.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f	\$0.50		\$40,211.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049	\$12.50		\$40,223.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049	\$0.50		\$40,224.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049	\$895.00		\$41,119.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f	\$26.50		\$41,145.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049	\$50.00		\$41,195.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$26.50	\$41,169.18

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$0.50	\$41,168.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$0.50	\$41,168.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$25.00	\$41,143.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$71.60	\$41,071.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$0.50	\$41,071.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$71.60	\$40,999.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$71.60	\$40,927.88
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$12.50	\$40,915.38
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$25.00	\$40,890.38
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$24.50	\$40,865.88
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$24.50	\$40,841.38
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$71.60	\$40,769.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-12-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Invoice No. 8152-0126 - James Reed	Check Payment	6061		\$145.00	\$40,624.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-12-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_ebc582c9-79b6-46c6-8b6d-ff0e6ced4522		\$0.50	\$40,624.28
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-12-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Invoice No. 8152-0226 - John Risk	Check Payment	6061		\$52.00	\$40,572.28

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-16-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Eviction - John Risk	eCheck (ACH) Payment	trn_5e9dea50-2b0d-4ca5-88eb-bb7a584e1a97		\$425.00	\$40,147.28
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-16-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Eviction - James Reed, Lilly Youngkin	eCheck (ACH) Payment	trn_5e9dea50-2b0d-4ca5-88eb-bb7a584e1a97		\$425.00	\$39,722.28
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-23-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Uncollected convenience fee of \$0.50 from Jan 2026 receipts	eCheck (ACH) Payment	trn_088b1649-0cd3-444a-8a4d-803eae4f80b		\$0.50	\$39,721.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305		\$15.04	\$39,706.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	5 Day Notice Fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305		\$35.00	\$39,671.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305		\$46.50	\$39,625.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Late Fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305		\$585.00	\$39,040.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021	\$0.50		\$39,040.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84	\$983.00		\$40,023.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021	\$983.00		\$41,006.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84	\$0.50		\$41,007.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32	\$25.00		\$41,032.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32	\$13.50		\$41,045.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e	\$12.50		\$41,058.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e	\$0.50		\$41,058.74

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32	\$26.50		\$41,085.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32	\$0.50		\$41,085.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e	\$50.00		\$41,135.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32	\$895.00		\$42,030.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32	\$50.00		\$42,080.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e	\$25.00		\$42,105.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e	\$895.00		\$43,000.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e	\$13.50		\$43,014.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$25.00	\$42,989.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$24.50	\$42,964.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$26.50	\$42,938.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$25.00	\$42,913.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$0.50	\$42,912.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$13.50	\$42,899.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$13.50	\$42,885.74

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$12.50	\$42,873.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$13.50	\$42,859.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$71.60	\$42,788.14
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$71.60	\$42,716.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$71.60	\$42,644.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$71.60	\$42,573.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$13.50	\$42,559.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$0.50	\$42,559.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$24.50	\$42,534.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-21-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Uncollected convenience fee of \$0.50 from March 2026 receipts	eCheck (ACH) Payment	trn_851a6a30-9b76-425a-8459-a1a625b0d24f		\$0.50	\$42,534.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-21-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Uncollected convenience fee of \$0.50 from March 2026 receipts	eCheck (ACH) Payment	trn_851a6a30-9b76-425a-8459-a1a625b0d24f		\$0.50	\$42,533.84
Net Change							\$15,907.00	\$5,991.64	\$9,915.36
Ending Balance							\$15,907.00	\$5,991.64	\$42,533.84
SECURITY DEPOSIT									
Starting Balance									\$-5,370.00
Security Deposit	Wickenburg OZ II LLC	01-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Move Out Deposit Release			\$895.00		\$-4,475.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Security Deposit	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt			\$895.00	\$-5,370.00
Security Deposit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$895.00		\$-4,475.00
Security Deposit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$895.00		\$-3,580.00
Net Change							\$2,685.00	\$895.00	\$1,790.00
Ending Balance							\$2,685.00	\$895.00	\$-3,580.00
PREPAID RENT									
Starting Balance									\$-983.00
Prepaid Rent	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84	\$895.00		\$-88.00
Prepaid Rent	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84	\$13.50		\$-74.50
Prepaid Rent	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84	\$24.50		\$-50.00
Prepaid Rent	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84	\$50.00		\$0.00
Prepaid Rent	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt			\$1,083.00	\$-1,083.00
Prepaid Rent	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$996.00	\$-2,079.00
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$50.00		\$-2,029.00
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$12.50		\$-2,016.50
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$895.00		\$-1,121.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$13.50		\$-1,108.00
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$895.00		\$-213.00
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$50.00		\$-163.00
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$24.50		\$-138.50
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$25.00		\$-113.50
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$100.00		\$-13.50
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$13.50		\$0.00
Prepaid Rent	Wickenburg OZ II LLC	02-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a		\$983.00	\$-983.00
Prepaid Rent	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a	\$50.00		\$-933.00
Prepaid Rent	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a	\$13.50		\$-919.50
Prepaid Rent	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a	\$24.50		\$-895.00
Prepaid Rent	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a	\$895.00		\$0.00
Prepaid Rent	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021		\$983.00	\$-983.00
Prepaid Rent	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84		\$983.00	\$-1,966.00
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84	\$24.50		\$-1,941.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021	\$895.00		\$-1,046.50
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021	\$13.50		\$-1,033.00
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84	\$13.50		\$-1,019.50
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021	\$24.50		\$-995.00
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84	\$895.00		\$-100.00
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84	\$50.00		\$-50.00
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021	\$50.00		\$0.00
Net Change							\$6,011.00	\$5,028.00	\$983.00
Ending Balance							\$6,011.00	\$5,028.00	\$0.00
OPEN CREDIT									
Starting Balance									\$0.00
Open Credit	Wickenburg OZ II LLC	01-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Move Out Deposit Release			\$895.00		\$895.00
Open Credit	Wickenburg OZ II LLC	01-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Move Out Deposit Release				\$895.00	\$0.00
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$335.00		\$335.00
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$91.50		\$426.50
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$35.00		\$461.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$35.00		\$496.50
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$24.50		\$521.00
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$24.50		\$545.50
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$24.50		\$570.00
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$895.00	\$-325.00
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$325.00		\$0.00
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$195.00		\$195.00
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$13.50		\$208.50
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$895.00	\$-686.50
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$13.50		\$-673.00
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$15.50		\$-657.50
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$35.00		\$-622.50
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$195.00		\$-427.50
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$195.00		\$-232.50
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$13.50		\$-219.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$15.50		\$-203.50
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$188.00		\$-15.50
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$15.50		\$0.00
Net Change							\$2,685.00	\$2,685.00	\$0.00
Ending Balance							\$2,685.00	\$2,685.00	\$0.00
RENT INCOME									
Starting Balance									\$-62,424.00
Rent Income	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f		\$895.00	\$-63,319.00
Rent Income	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d		\$895.00	\$-64,214.00
Rent Income	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84		\$895.00	\$-65,109.00
Rent Income	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5		\$895.00	\$-66,004.00
Rent Income	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$895.00	\$-66,899.00
Rent Income	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Money Order Receipt			\$895.00	\$-67,794.00
Rent Income	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b		\$895.00	\$-68,689.00
Rent Income	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8		\$895.00	\$-69,584.00
Rent Income	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a		\$895.00	\$-70,479.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Rent Income	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7		\$895.00	\$-71,374.00
Rent Income	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049		\$895.00	\$-72,269.00
Rent Income	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f		\$895.00	\$-73,164.00
Rent Income	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$188.00	\$-73,352.00
Rent Income	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84		\$895.00	\$-74,247.00
Rent Income	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021		\$895.00	\$-75,142.00
Rent Income	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e		\$895.00	\$-76,037.00
Rent Income	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32		\$895.00	\$-76,932.00
Net Change							\$0.00	\$14,508.00	\$-14,508.00
Ending Balance							\$0.00	\$14,508.00	\$-76,932.00
TENANT LIABILITY INSURANCE									
Starting Balance									\$-702.00
Tenant Liability Insurance	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d		\$13.50	\$-715.50
Tenant Liability Insurance	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f		\$13.50	\$-729.00
Tenant Liability Insurance	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84		\$13.50	\$-742.50
Tenant Liability Insurance	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5		\$13.50	\$-756.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Tenant Liability Insurance	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt			\$13.50	\$-769.50
Tenant Liability Insurance	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$13.50	\$-783.00
Tenant Liability Insurance	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8		\$13.50	\$-796.50
Tenant Liability Insurance	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b		\$13.50	\$-810.00
Tenant Liability Insurance	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a		\$13.50	\$-823.50
Tenant Liability Insurance	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7		\$13.50	\$-837.00
Tenant Liability Insurance	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049		\$13.50	\$-850.50
Tenant Liability Insurance	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f		\$13.50	\$-864.00
Tenant Liability Insurance	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$13.50	\$-877.50
Tenant Liability Insurance	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$13.50	\$-891.00
Tenant Liability Insurance	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$13.50	\$-904.50
Tenant Liability Insurance	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84		\$13.50	\$-918.00
Tenant Liability Insurance	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021		\$13.50	\$-931.50
Tenant Liability Insurance	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e		\$13.50	\$-945.00
Tenant Liability Insurance	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32		\$13.50	\$-958.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Tenant Liability Insurance	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$13.50		\$-945.00
Tenant Liability Insurance	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$13.50		\$-931.50
Tenant Liability Insurance	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$13.50		\$-918.00
Tenant Liability Insurance	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$13.50		\$-904.50
Net Change							\$54.00	\$256.50	\$-202.50
Ending Balance							\$54.00	\$256.50	\$-904.50
CONVENIENCE FEE									
Starting Balance									\$0.00
Convenience Fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d		\$0.50	\$-0.50
Convenience Fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f		\$0.50	\$-1.00
Convenience Fee	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5		\$0.50	\$-1.50
Convenience Fee	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$0.50		\$-1.00
Convenience Fee	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$0.50		\$-0.50
Convenience Fee	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$0.50		\$0.00
Convenience Fee	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$0.50	\$-0.50
Convenience Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b		\$0.50	\$-1.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8		\$0.50	\$-1.50
Convenience Fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$0.50		\$-1.00
Convenience Fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$0.50		\$-0.50
Convenience Fee	Wickenburg OZ II LLC	02-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a		\$0.50	\$-1.00
Convenience Fee	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7		\$0.50	\$-1.50
Convenience Fee	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f		\$0.50	\$-2.00
Convenience Fee	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049		\$0.50	\$-2.50
Convenience Fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$0.50		\$-2.00
Convenience Fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$0.50		\$-1.50
Convenience Fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$0.50		\$-1.00
Convenience Fee	Wickenburg OZ II LLC	03-12-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_etc582c9-79b6-46c6-8b6d-ff0e6ced4522	\$0.50		\$-0.50
Convenience Fee	Wickenburg OZ II LLC	03-23-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Uncollected convenience fee of \$0.50 from Jan 2026 receipts	eCheck (ACH) Payment	trn_088b1649-0cd3-444a-8a4d-803eaec4f80b	\$0.50		\$0.00
Convenience Fee	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84		\$0.50	\$-0.50
Convenience Fee	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021		\$0.50	\$-1.00
Convenience Fee	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e		\$0.50	\$-1.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32		\$0.50	\$-2.00
Convenience Fee	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$0.50		\$-1.50
Convenience Fee	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$0.50		\$-1.00
Convenience Fee	Wickenburg OZ II LLC	04-21-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Uncollected convenience fee of \$0.50 from March 2026 receipts	eCheck (ACH) Payment	trn_851a6a30-9b76-425a-8459-a1a625b0d24f	\$0.50		\$-0.50
Convenience Fee	Wickenburg OZ II LLC	04-21-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Uncollected convenience fee of \$0.50 from March 2026 receipts	eCheck (ACH) Payment	trn_851a6a30-9b76-425a-8459-a1a625b0d24f	\$0.50		\$0.00
Net Change							\$7.00	\$7.00	\$0.00
Ending Balance							\$7.00	\$7.00	\$0.00
PET RENT									
Starting Balance									\$0.00
Pet Rent	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f		\$25.00	\$-25.00
Pet Rent	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5		\$25.00	\$-50.00
Pet Rent	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$25.00		\$-25.00
Pet Rent	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$25.00		\$0.00
Pet Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$25.00	\$-25.00
Pet Rent	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8		\$25.00	\$-50.00
Pet Rent	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$25.00		\$-25.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Pet Rent	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$25.00		\$0.00
Pet Rent	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4a76f8b2f		\$25.00	\$-25.00
Pet Rent	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049		\$25.00	\$-50.00
Pet Rent	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$25.00		\$-25.00
Pet Rent	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$25.00		\$0.00
Pet Rent	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e		\$25.00	\$-25.00
Pet Rent	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32		\$25.00	\$-50.00
Pet Rent	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$25.00		\$-25.00
Pet Rent	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$25.00		\$0.00
Net Change							\$200.00	\$200.00	\$0.00
Ending Balance							\$200.00	\$200.00	\$0.00
LATE FEE									
Starting Balance									\$0.00
Late Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$325.00	\$-325.00
Late Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$335.00	\$-660.00
Late Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$91.50	\$-751.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Late Fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Late Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$751.50		\$0.00
Late Fee	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$195.00	\$-195.00
Late Fee	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$195.00	\$-390.00
Late Fee	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$195.00	\$-585.00
Late Fee	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Late Fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305	\$585.00		\$0.00
Net Change							\$1,336.50	\$1,336.50	\$0.00
Ending Balance							\$1,336.50	\$1,336.50	\$0.00
UTILITY FEE									
Starting Balance									\$-3,434.97
Utility Fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f		\$50.00	\$-3,484.97
Utility Fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84		\$50.00	\$-3,534.97
Utility Fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d		\$50.00	\$-3,584.97
Utility Fee	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5		\$50.00	\$-3,634.97
Utility Fee	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$50.00	\$-3,684.97
Utility Fee	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt			\$50.00	\$-3,734.97
Utility Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b		\$50.00	\$-3,784.97

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Utility Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8		\$50.00	\$-3,834.97
Utility Fee	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7		\$50.00	\$-3,884.97
Utility Fee	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a		\$50.00	\$-3,934.97
Utility Fee	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049		\$50.00	\$-3,984.97
Utility Fee	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f		\$50.00	\$-4,034.97
Utility Fee	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84		\$50.00	\$-4,084.97
Utility Fee	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021		\$50.00	\$-4,134.97
Utility Fee	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e		\$50.00	\$-4,184.97
Utility Fee	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32		\$50.00	\$-4,234.97
Net Change							\$0.00	\$800.00	\$-800.00
Ending Balance							\$0.00	\$800.00	\$-4,234.97
ADMIN FEE									
Starting Balance									\$-15.50
Admin fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f		\$12.50	\$-28.00
Admin fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84		\$24.50	\$-52.50
Admin fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d		\$24.50	\$-77.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Admin fee	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5		\$26.50	\$-103.50
Admin fee	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$12.50		\$-91.00
Admin fee	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$24.50		\$-66.50
Admin fee	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$24.50		\$-42.00
Admin fee	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$26.50		\$-15.50
Admin fee	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt			\$24.50	\$-40.00
Admin fee	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt			\$100.00	\$-140.00
Admin fee	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Uncollected Admin fee from a receipt that was later returned. A payment of \$116.50 was received but only \$98.60 was collected.	eCheck (ACH) Payment	trn_28a6b70d-c896-4c4f-b2bc-e4916445dbbd	\$15.50		\$-124.50
Admin fee	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$12.50	\$-137.00
Admin fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$24.50	\$-161.50
Admin fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b		\$24.50	\$-186.00
Admin fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$24.50	\$-210.50
Admin fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$24.50	\$-235.00
Admin fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8		\$26.50	\$-261.50
Admin fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$26.50		\$-235.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Admin fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$73.50		\$-161.50
Admin fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$24.50		\$-137.00
Admin fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$124.50		\$-12.50
Admin fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$12.50		\$0.00
Admin fee	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7		\$24.50	\$-24.50
Admin fee	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a		\$24.50	\$-49.00
Admin fee	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049		\$12.50	\$-61.50
Admin fee	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f		\$26.50	\$-88.00
Admin fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$12.50		\$-75.50
Admin fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$24.50		\$-51.00
Admin fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$24.50		\$-26.50
Admin fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$26.50		\$0.00
Admin fee	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$15.50	\$-15.50
Admin fee	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$15.50	\$-31.00
Admin fee	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$15.50	\$-46.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Admin fee	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305	\$46.50		\$0.00
Admin fee	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021		\$24.50	\$-24.50
Admin fee	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84		\$24.50	\$-49.00
Admin fee	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32		\$26.50	\$-75.50
Admin fee	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e		\$12.50	\$-88.00
Admin fee	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$12.50		\$-75.50
Admin fee	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$24.50		\$-51.00
Admin fee	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$24.50		\$-26.50
Admin fee	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$26.50		\$0.00
Net Change							\$587.50	\$572.00	\$15.50
Ending Balance							\$587.50	\$572.00	\$0.00
5 DAY NOTICE FEE									
Starting Balance									\$0.00
5 Day Notice Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$35.00	\$-35.00
5 Day Notice Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$35.00	\$-70.00
5 Day Notice Fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	5 Day Notice Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$70.00		\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
5 Day Notice Fee	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$35.00	\$-35.00
5 Day Notice Fee	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	5 Day Notice Fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305	\$35.00		\$0.00
Net Change							\$105.00	\$105.00	\$0.00
Ending Balance							\$105.00	\$105.00	\$0.00
MANAGEMENT FEE EXPENSE									
Starting Balance									\$5,413.79
Management Fee Expense	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$71.60		\$5,485.39
Management Fee Expense	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$71.60		\$5,556.99
Management Fee Expense	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$71.60		\$5,628.59
Management Fee Expense	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$71.60		\$5,700.19
Management Fee Expense	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$71.60		\$5,771.79
Management Fee Expense	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$71.60		\$5,843.39
Management Fee Expense	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$71.60		\$5,914.99
Management Fee Expense	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$71.60		\$5,986.59
Management Fee Expense	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$71.60		\$6,058.19
Management Fee Expense	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$71.60		\$6,129.79

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Management Fee Expense	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$71.60		\$6,201.39
Management Fee Expense	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$71.60		\$6,272.99
Management Fee Expense	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305	\$15.04		\$6,288.03
Management Fee Expense	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$71.60		\$6,359.63
Management Fee Expense	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$71.60		\$6,431.23
Management Fee Expense	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$71.60		\$6,502.83
Management Fee Expense	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$71.60		\$6,574.43
Net Change							\$1,160.64	\$0.00	\$1,160.64
Ending Balance							\$1,160.64	\$0.00	\$6,574.43
LEASE FEE EXPENSE									
Starting Balance									\$5,975.00
Lease Fee Expense	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Lease Fee	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$500.00		\$6,475.00
Net Change							\$500.00	\$0.00	\$500.00
Ending Balance							\$500.00	\$0.00	\$6,475.00
HVAC									
Starting Balance									\$22,753.32
HVAC	Wickenburg OZ II LLC	01-13-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Invoice No. 9367 - Diagnostic	eCheck (ACH) Payment	trn_c08e97f5-5862-479d-abc8-9c509986a3a3	\$89.10		\$22,842.42

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change							\$89.10	\$0.00	\$89.10
Ending Balance							\$89.10	\$0.00	\$22,842.42
REPAIRS									
Starting Balance									\$1,464.40
Repairs	Wickenburg OZ II LLC	01-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Invoice No. 0009928 - Change Locks paint Clean Air Filter Blind	eCheck (ACH) Payment	trn_50b4f9c9-5195-4955-a39c-6025adebce1e	\$895.00		\$2,359.40
Repairs	Wickenburg OZ II LLC	01-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Move Out Deposit Release				\$895.00	\$1,464.40
Net Change							\$895.00	\$895.00	\$0.00
Ending Balance							\$895.00	\$895.00	\$1,464.40
VENDOR DISCOUNT EXPENSE									
Starting Balance									\$2,709.29
Vendor Discount Expense	Wickenburg OZ II LLC	01-13-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Discount: Invoice No. 9367 - Diagnostic	eCheck (ACH) Payment	trn_85069c62-3123-4acb-9508-496abef496e5	\$9.90		\$2,719.19
Net Change							\$9.90	\$0.00	\$9.90
Ending Balance							\$9.90	\$0.00	\$2,719.19
EVICTION									
Starting Balance									\$0.00
Eviction	Wickenburg OZ II LLC	03-16-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Eviction - James Reed, Lilly Youngkin	eCheck (ACH) Payment	trn_5e9dea50-2b0d-4ca5-88eb-bb7a584e1a97	\$425.00		\$425.00
Eviction	Wickenburg OZ II LLC	03-16-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Eviction - John Risk	eCheck (ACH) Payment	trn_5e9dea50-2b0d-4ca5-88eb-bb7a584e1a97	\$425.00		\$850.00
Net Change							\$850.00	\$0.00	\$850.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Ending Balance							\$850.00	\$0.00	\$850.00
LEGAL SERVE NOTICE									
Starting Balance									\$0.00
Legal Serve Notice	Wickenburg OZ II LLC	03-12-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Invoice No. 8152-0226 - John Risk	Check Payment	6061	\$52.00		\$52.00
Legal Serve Notice	Wickenburg OZ II LLC	03-12-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Invoice No. 8152-0126 - James Reed	Check Payment	6061	\$145.00		\$197.00
Net Change							\$197.00	\$0.00	\$197.00
Ending Balance							\$197.00	\$0.00	\$197.00
NSF FEE									
Starting Balance									\$0.00
Net Change							\$0.00	\$0.00	\$0.00
Ending Balance							\$0.00	\$0.00	\$0.00
RENTAL SALES TAX									
Starting Balance									\$0.00
Net Change							\$0.00	\$0.00	\$0.00
Ending Balance							\$0.00	\$0.00	\$0.00
LEASE TERMINATION FEE									
Starting Balance									\$0.00
Net Change							\$0.00	\$0.00	\$0.00
Ending							\$0.00	\$0.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Balance									
PLUMBING									
Starting Balance									
									\$1,995.19
Net Change									
							\$0.00	\$0.00	\$0.00
Ending Balance									
							\$0.00	\$0.00	\$1,995.19
TOTALS									
							\$33,279.64	\$33,279.64	\$0.00