General Ledger

Date Range: between 01-01-2026 and 06-30-2026
Cash / Accrual: equals Accrual
Property: in 822 East Carol Avenue, Phoenix, AZ 85020

Group By: Account Name

654 Record(s) as of 7-11-2026 6:42 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
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	01-30-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_c19f7dd5-63f2-4f21-a7ff-3dfb23e22567	$0.50		$2,526.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	01-30-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_92194366-b42a-46f9-a52b-4de6f5fbe5f5	$935.00		$3,461.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	01-30-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_c19f7dd5-63f2-4f21-a7ff-3dfb23e22567	$965.00		$4,426.30

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_863c1d9e-60e7-43d9-a555-c67530aaa98a	$15.00		$4,441.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_863c1d9e-60e7-43d9-a555-c67530aaa98a	$25.00		$4,466.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_863c1d9e-60e7-43d9-a555-c67530aaa98a	$795.00		$5,261.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_863c1d9e-60e7-43d9-a555-c67530aaa98a	$0.50		$5,261.80
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		$63.60	$5,198.20
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		$0.50	$5,197.70
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		$71.60	$5,126.10
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		$74.00	$5,052.10
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-09-2026	822 East Carol Avenue Phoenix, 85020	Account Number 2851897898 - account summary as of 01/17/2026	Other Payment	Account Number 2851897898		$774.73	$4,277.37
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-17-2026	822 East Carol Avenue	Invoice No. 0009933 - Bathroom Accessory Hardware | Repaired Toilet Flushing properly | AC Filter	eCheck (ACH) Payment	trn_e1087ccc-00f9-4687-8b08-6b0d7f0bd06d		$210.00	$4,067.37

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 1 Phoenix, 85020						
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Invoice No. 0009932 - Refinish Shower Tub Area White | Cover holes in the wall.	eCheck (ACH) Payment	trn_e1087ccc-00f9-4687-8b08-6b0d7f0bd06d		$450.00	$3,617.37
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Invoice No. 5227 - Shower Valve, Water Heater Temp Adjustment	eCheck (ACH) Payment	trn_c99d987b-20dc-481c-a51c-3040aa871374		$629.55	$2,987.82
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Invoice No. 0009934 - Repaired Front Door | Repaired kitchen item | Plugged hole in freezer section to operate | Bathroom Accessory Hardware | Repair bathroom aerator works properly | Hole under bathroom sink repaired | Water heater pipes filled gap between pipes | Repaired cracked tiles | Repaired Shower cracked tile.	eCheck (ACH) Payment	trn_e1087ccc-00f9-4687-8b08-6b0d7f0bd06d		$787.63	$2,200.19
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Discount: Invoice No. 5227 - Shower Valve, Water Heater Temp Adjustment	eCheck (ACH) Payment	trn_ca8606f5-fccc-49b2-8d24-5be38db54683		$69.95	$2,130.24
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_23872b22-f121-4c3a-8200-1c29c13c392e	$965.00		$3,095.24
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_23872b22-f121-4c3a-8200-1c29c13c392e	$0.50		$3,095.74
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	02-27-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_f5efd940-e0ff-4ecf-8667-cc3f31154e7b	$940.00		$4,035.74
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_d7c9752c-5827-4cca-8572-f3b1e4867d04	$25.00		$4,060.74
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix,	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_d7c9752c-5827-4cca-8572-f3b1e4867d04	$795.00		$4,855.74

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85020						
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_d7c9752c-5827-4cca-8572-f3b1e4867d04	$0.50		$4,856.24
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_d7c9752c-5827-4cca-8572-f3b1e4867d04	$15.00		$4,871.24
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		$71.60	$4,799.64
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		$74.00	$4,725.64
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Lease Fee	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		$500.00	$4,225.64
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		$63.60	$4,162.04
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		$0.50	$4,161.54
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		$0.50	$4,161.04
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT	$25.00		$4,186.04

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT	$13.50		$4,199.54
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT	$365.00		$4,564.54
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT	$13.50		$4,578.04
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT	$1,690.00		$6,268.04
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT	$950.00		$7,218.04
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT	$150.00		$7,368.04
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT	$426.00		$7,794.04
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-12-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Uncollected convenience fee of $0.50 from 01/2026 receipts	eCheck (ACH) Payment	trn_ebc582c9-79b6-46c6-8b6d-ff0e6ced4522		$0.50	$7,793.54
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-12-2026	822 East Carol Avenue Phoenix, 85020	Check No. 6385 - Utilities	Check Payment	Check No. 6385		$392.16	$7,401.38
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-16-2026	822 East Carol Avenue	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_0aa0d20f-a708-4600-9adc-daddde83a33f		$110.08	$7,291.30

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 3 Phoenix, 85020						
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-16-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 03/2026	eCheck (ACH) Payment	trn_0aa0d20f-a708-4600-9adc-daddde83a33f		$378.50	$6,912.80
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-16-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent for 03/2026	eCheck (ACH) Payment	trn_0aa0d20f-a708-4600-9adc-daddde83a33f		$25.00	$6,887.80
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-23-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_df7c617e-0bce-4bfc-9cb4-e7fe2923b22f	$0.50		$6,888.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-23-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_df7c617e-0bce-4bfc-9cb4-e7fe2923b22f	$965.00		$7,853.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	03-30-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305		$0.50	$7,852.80
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt		$138.50		$7,991.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_44919d55-4e32-48e3-9504-fd2978516350	$25.00		$8,016.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt		$11.50		$8,027.80
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix,		Check Receipt		$13.50		$8,041.30

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85020						
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_44919d55-4e32-48e3-9504-fd2978516350	$795.00		$8,836.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_44919d55-4e32-48e3-9504-fd2978516350	$0.50		$8,836.80
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt		$13.50		$8,850.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_44919d55-4e32-48e3-9504-fd2978516350	$15.00		$8,865.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt		$950.00		$9,815.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-02-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_ef6324f8-1867-4ea7-9f2c-17b2d4215913	$15.00		$9,830.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-02-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_ef6324f8-1867-4ea7-9f2c-17b2d4215913	$25.00		$9,855.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-02-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_ef6324f8-1867-4ea7-9f2c-17b2d4215913	$890.00		$10,745.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		$0.50	$10,744.80

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		$13.50	$10,731.30
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		$13.50	$10,717.80
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		$63.60	$10,654.20
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		$76.00	$10,578.20
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		$74.00	$10,504.20
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		$71.60	$10,432.60
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		$15.00	$10,417.60
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		$11.50	$10,406.10
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		$15.00	$10,391.10
WEDO Real Estate and	822 E CAROL	04-06-2026	822 East Carol	Tenant Liability Insurance for 04/2026	eCheck (ACH)	trn_9d961824-a66f-4992-b258-ec9a501397e5		$15.00	$10,376.10

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust	LLC		Avenue Unit 1 Phoenix, 85020		Payment				
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-22-2026	822 East Carol Avenue Phoenix, 85020	Check No. 6974 - Utilities	Check Payment	6974		$392.16	$9,983.94
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_3a30987d-13a1-4c47-a358-8d3a0711d68d	$0.50		$9,984.44
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_a653b1b6-6600-412a-bcdd-58a2ca50d80e		$0.50	$9,983.94
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_3a30987d-13a1-4c47-a358-8d3a0711d68d	$965.00		$10,948.94
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_c709f200-1e29-4752-a9f7-6826ecb3a0e9	$15.00		$10,963.94
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		$100.00		$11,063.94
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_148bba5a-7ecc-4d08-a28d-70be38e3fa2e	$795.00		$11,858.94
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		$13.50		$11,872.44
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix,	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_148bba5a-7ecc-4d08-a28d-70be38e3fa2e	$0.50		$11,872.94

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85020						
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		$25.00		$11,897.94
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		$13.50		$11,911.44
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_c709f200-1e29-4752-a9f7-6826ecb3a0e9	$25.00		$11,936.44
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		$11.50		$11,947.94
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_148bba5a-7ecc-4d08-a28d-70be38e3fa2e	$15.00		$11,962.94
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_c709f200-1e29-4752-a9f7-6826ecb3a0e9	$895.00		$12,857.94
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		$13.50		$12,871.44
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		$950.00		$13,821.44
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_148bba5a-7ecc-4d08-a28d-70be38e3fa2e	$25.00		$13,846.44

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		$0.50	$13,845.94
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		$13.50	$13,832.44
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		$63.60	$13,768.84
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		$76.00	$13,692.84
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		$13.50	$13,679.34
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		$71.60	$13,607.74
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		$15.00	$13,592.74
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		$38.50	$13,554.24
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		$15.00	$13,539.24
WEDO Real Estate and	822 E CAROL	05-04-2026	822 East Carol	Management Fee Expense for 05/2026	eCheck (ACH)	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		$74.00	$13,465.24

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust	LLC		Avenue Unit 4 Phoenix, 85020		Payment				
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		$15.00	$13,450.24
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-05-2026	822 East Carol Avenue Phoenix, 85020	Check No. 7600 - Utilities	Check Payment	7600		$519.29	$12,930.95
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-07-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Invoice No. 9876 - Replace single run capacitor, Diagnostic	eCheck (ACH) Payment	trn_5b0fb066-cd5a-4607-9f50-015c82a8dd20		$255.60	$12,675.35
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-12-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Discount: Invoice No. 9876 - Replace single run capacitor, Diagnostic	eCheck (ACH) Payment	trn_3bd4c4b7-a767-4a8b-b9ba-1c506a9bd934		$28.40	$12,646.95
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-22-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_fb826c70-2d6f-43a7-8f82-660b719593d3	$0.50		$12,647.45
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-22-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_fb826c70-2d6f-43a7-8f82-660b719593d3	$965.00		$13,612.45
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-31-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd		$0.50	$13,611.95
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt		$100.00		$13,711.95
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix,	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_e93c9146-5355-4ee9-afac-7151b5006c4e	$0.50		$13,712.45

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85020						
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt		$950.00		$14,662.45
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt		$13.50		$14,675.95
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_e93c9146-5355-4ee9-afac-7151b5006c4e	$795.00		$15,470.95
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt		$13.50		$15,484.45
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_e93c9146-5355-4ee9-afac-7151b5006c4e	$25.00		$15,509.45
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_e93c9146-5355-4ee9-afac-7151b5006c4e	$15.00		$15,524.45
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt		$50.00		$15,574.45
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		$63.60	$15,510.85
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		$76.00	$15,434.85

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_52fda232-3b7e-49f4-b44e-31e0345cd447	$15.00		$15,449.85
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		$74.00	$15,375.85
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		$71.60	$15,304.25
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		$15.00	$15,289.25
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		$13.50	$15,275.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_52fda232-3b7e-49f4-b44e-31e0345cd447	$25.00		$15,300.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		$15.00	$15,285.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		$15.00	$15,270.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		$0.50	$15,270.25
WEDO Real Estate and	822 E CAROL	06-04-2026	822 East Carol	PayNearMe Payment	CashPay Receipt	RP_52fda232-3b7e-49f4-b44e-31e0345cd447	$895.00		$16,165.25

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust	LLC		Avenue Unit 1 Phoenix, 85020						
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		$13.50	$16,151.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-08-2026	822 East Carol Avenue Phoenix, 85020	Check No. 8152 - Utilities	Check Payment	8152		$369.00	$15,782.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-19-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_07b5b30f-e0be-4069-9150-bb8481b0a73b	$965.00		$16,747.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-19-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_07b5b30f-e0be-4069-9150-bb8481b0a73b	$0.50		$16,748.25
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	eCheck Return	Returned Receipt	trn_07b5b30f-e0be-4069-9150-bb8481b0a73b		$965.00	$15,783.25
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	eCheck Return	Returned Receipt	trn_07b5b30f-e0be-4069-9150-bb8481b0a73b		$0.50	$15,782.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-27-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_35cf7117-8a8d-433a-8161-8c54d5d27b17	$965.00		$16,747.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-27-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_35cf7117-8a8d-433a-8161-8c54d5d27b17	$35.00		$16,782.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-27-2026	822 East Carol Avenue Unit 4 Phoenix,	Resident Portal Payment	eCheck (ACH) Receipt	trn_35cf7117-8a8d-433a-8161-8c54d5d27b17	$0.50		$16,783.25

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85020						
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb		$0.50	$16,782.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb		$0.50	$16,782.25
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	06-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	NSF Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb		$35.00	$16,747.25
Net Change							$22,660.00	$8,647.75	$14,012.25
Ending Balance							$22,660.00	$8,647.75	$16,747.25
ACCOUNTS RECEIVABLE									
Starting Balance									$0.00
Accounts Receivable	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance (01-2026)			$15.00		$15.00
Accounts Receivable	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Rent (01-2026)			$795.00		$810.00
Accounts Receivable	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	$785.00
Accounts Receivable	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	$770.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Accounts Receivable	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	$-125.00
Accounts Receivable	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Rent (01-2026)			$925.00		$800.00
Accounts Receivable	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Utility Fee Water (01-2026)			$25.00		$825.00
Accounts Receivable	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	$30.00
Accounts Receivable	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	$15.00
Accounts Receivable	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance (01-2026)			$15.00		$30.00
Accounts Receivable	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Utility Fee (01-2026)			$25.00		$55.00
Accounts Receivable	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	$-870.00
Accounts Receivable	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	$-895.00
Accounts Receivable	822 E CAROL	01-01-2026	822 East Carol	Utility Fee (01-2026)			$25.00		$-870.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 4 Phoenix, 85020						
Accounts Receivable	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance (01-2026)			$15.00		$-855.00
Accounts Receivable	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Rent (01-2026)			$895.00		$40.00
Accounts Receivable	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	$15.00
Accounts Receivable	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	$0.00
Accounts Receivable	822 E CAROL LLC	01-30-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_c19f7dd5-63f2-4f21-a7ff-3dfb23e22567		$0.50	$-0.50
Accounts Receivable	822 E CAROL LLC	01-30-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee			$0.50		$0.00
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_92194366-b42a-46f9-a52b-4de6f5fbe5f5		$15.00	$-15.00
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee			$0.50		$-14.50
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2	Rent (02-2026)			$795.00		$780.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_c19f7dd5-63f2-4f21-a7ff-3dfb23e22567		$925.00	$-144.50
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_863c1d9e-60e7-43d9-a555-c67530aaa98a		$25.00	$-169.50
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_92194366-b42a-46f9-a52b-4de6f5fbe5f5		$895.00	$-1,064.50
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Utility Fee (02-2026)			$25.00		$-1,039.50
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Utility Fee Water (02-2026)			$25.00		$-1,014.50
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_863c1d9e-60e7-43d9-a555-c67530aaa98a		$795.00	$-1,809.50
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance (02-2026)			$15.00		$-1,794.50
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance (02-2026)			$15.00		$-1,779.50
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_863c1d9e-60e7-43d9-a555-c67530aaa98a		$0.50	$-1,780.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance (02-2026)			$15.00		$-1,765.00
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_c19f7dd5-63f2-4f21-a7ff-3dfb23e22567		$25.00	$-1,790.00
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_92194366-b42a-46f9-a52b-4de6f5fbe5f5		$25.00	$-1,815.00
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_863c1d9e-60e7-43d9-a555-c67530aaa98a		$15.00	$-1,830.00
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Rent (02-2026)			$925.00		$-905.00
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Utility Fee (02-2026)			$25.00		$-880.00
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Rent (02-2026)			$895.00		$15.00
Accounts Receivable	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_c19f7dd5-63f2-4f21-a7ff-3dfb23e22567		$15.00	$0.00
Accounts Receivable	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee			$365.00		$365.00
Accounts Receivable	822 E CAROL	02-17-2026	822 East Carol	Rent			$426.00		$791.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 3 Phoenix, 85020						
Accounts Receivable	822 E CAROL LLC	02-20-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Security Deposit			$1,690.00		$2,481.00
Accounts Receivable	822 E CAROL LLC	02-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee			$0.50		$2,481.50
Accounts Receivable	822 E CAROL LLC	02-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_23872b22-f121-4c3a-8200-1c29c13c392e		$0.50	$2,481.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_d7c9752c-5827-4cca-8572-f3b1e4867d04		$795.00	$1,686.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_23872b22-f121-4c3a-8200-1c29c13c392e		$15.00	$1,671.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Utility Fee Water (03-2026)			$25.00		$1,696.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent (03-2026)			$25.00		$1,721.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_d7c9752c-5827-4cca-8572-f3b1e4867d04		$0.50	$1,720.50
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2	Tenant Liability Insurance (03-2026)			$15.00		$1,735.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Rent (03-2026)			$950.00		$2,685.50
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance (03-2026)			$13.50		$2,699.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance (03-2026)			$15.00		$2,714.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_23872b22-f121-4c3a-8200-1c29c13c392e		$925.00	$1,789.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_d7c9752c-5827-4cca-8572-f3b1e4867d04		$15.00	$1,774.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Utility Fee (03-2026)			$25.00		$1,799.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_f5efd940-e0ff-4ecf-8667-cc3f31154e7b		$25.00	$1,774.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee (03-2026)			$13.50		$1,787.50
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Utility Fee (03-2026)			$25.00		$1,812.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Rent (03-2026)			$895.00		$2,707.50
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee			$0.50		$2,708.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_f5efd940-e0ff-4ecf-8667-cc3f31154e7b		$15.00	$2,693.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance (03-2026)			$15.00		$2,708.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_d7c9752c-5827-4cca-8572-f3b1e4867d04		$25.00	$2,683.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_23872b22-f121-4c3a-8200-1c29c13c392e		$25.00	$2,658.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Rent (03-2026)			$795.00		$3,453.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Utility Fee (03-2026)			$150.00		$3,603.00
Accounts Receivable	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Rent (03-2026)			$925.00		$4,528.00
Accounts Receivable	822 E CAROL	03-01-2026	822 East Carol	PayNearMe Payment	CashPay Receipt	RP_f5efd940-e0ff-4ecf-8667-cc3f31154e7b		$895.00	$3,633.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 1 Phoenix, 85020						
Accounts Receivable	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		$13.50	$3,619.50
Accounts Receivable	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		$1,690.00	$1,929.50
Accounts Receivable	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		$950.00	$979.50
Accounts Receivable	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		$150.00	$829.50
Accounts Receivable	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		$426.00	$403.50
Accounts Receivable	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		$25.00	$378.50
Accounts Receivable	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		$13.50	$365.00
Accounts Receivable	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		$365.00	$0.00
Accounts Receivable	822 E CAROL LLC	03-23-2026	822 East Carol Avenue Unit 4	Convenience Fee			$0.50		$0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Accounts Receivable	822 E CAROL LLC	03-23-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_df7c617e-0bce-4bfc-9cb4-e7fe2923b22f		$0.50	$0.00
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Rent (04-2026)			$925.00		$925.00
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			$13.50	$911.50
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_44919d55-4e32-48e3-9504-fd2978516350		$795.00	$116.50
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_df7c617e-0bce-4bfc-9cb4-e7fe2923b22f		$15.00	$101.50
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance (04-2026)			$15.00		$116.50
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_44919d55-4e32-48e3-9504-fd2978516350		$0.50	$116.00
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent (04-2026)			$25.00		$141.00
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance (04-2026)			$15.00		$156.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			$13.50	$142.50
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance (04-2026)			$13.50		$156.00
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_df7c617e-0bce-4bfc-9cb4-e7fe2923b22f		$925.00	$-769.00
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Rent (04-2026)			$895.00		$126.00
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_44919d55-4e32-48e3-9504-fd2978516350		$15.00	$111.00
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Utility Fee Water (04-2026)			$25.00		$136.00
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Utility Fee (04-2026)			$25.00		$161.00
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			$950.00	$-789.00
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee (04-2026)			$13.50		$-775.50
Accounts Receivable	822 E CAROL	04-01-2026	822 East Carol	Utility Fee (04-2026)			$25.00		$-750.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 2 Phoenix, 85020						
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			$138.50	$-889.00
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee			$0.50		$-888.50
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance (04-2026)			$15.00		$-873.50
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_f5efd940-e0ff-4ecf-8667-cc3f31154e7b		$5.00	$-878.50
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_44919d55-4e32-48e3-9504-fd2978516350		$25.00	$-903.50
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Rent (04-2026)			$950.00		$46.50
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_df7c617e-0bce-4bfc-9cb4-e7fe2923b22f		$25.00	$21.50
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Rent (04-2026)			$795.00		$816.50
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3	Utility Fee (04-2026)			$150.00		$966.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Accounts Receivable	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			$11.50	$955.00
Accounts Receivable	822 E CAROL LLC	04-02-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_ef6324f8-1867-4ea7-9f2c-17b2d4215913		$25.00	$930.00
Accounts Receivable	822 E CAROL LLC	04-02-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_ef6324f8-1867-4ea7-9f2c-17b2d4215913		$890.00	$40.00
Accounts Receivable	822 E CAROL LLC	04-02-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_ef6324f8-1867-4ea7-9f2c-17b2d4215913		$15.00	$25.00
Accounts Receivable	822 E CAROL LLC	04-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_3a30987d-13a1-4c47-a358-8d3a0711d68d		$0.50	$24.50
Accounts Receivable	822 E CAROL LLC	04-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee			$0.50		$25.00
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_148bba5a-7ecc-4d08-a28d-70be38e3fa2e		$0.50	$24.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent (05-2026)			$25.00		$49.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			$25.00	$24.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance (05-2026)			$15.00		$39.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance (05-2026)			$13.50		$53.00
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			$13.50	$39.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance (05-2026)			$15.00		$54.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_c709f200-1e29-4752-a9f7-6826ecb3a0e9		$25.00	$29.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_3a30987d-13a1-4c47-a358-8d3a0711d68d		$925.00	$-895.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_3a30987d-13a1-4c47-a358-8d3a0711d68d		$25.00	$-920.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			$11.50	$-932.00
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_148bba5a-7ecc-4d08-a28d-70be38e3fa2e		$15.00	$-947.00
Accounts Receivable	822 E CAROL	05-01-2026	822 East Carol	Utility Fee Water (05-2026)			$25.00		$-922.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 1 Phoenix, 85020						
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_c709f200-1e29-4752-a9f7-6826ecb3a0e9		$895.00	$-1,817.00
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee (05-2026)			$13.50		$-1,803.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			$13.50	$-1,817.00
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Utility Fee (05-2026)			$25.00		$-1,792.00
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee			$0.50		$-1,791.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_3a30987d-13a1-4c47-a358-8d3a0711d68d		$15.00	$-1,806.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Rent (05-2026)			$895.00		$-911.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_148bba5a-7ecc-4d08-a28d-70be38e3fa2e		$25.00	$-936.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3	Rent (05-2026)			$950.00		$13.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			$950.00	$-936.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Rent (05-2026)			$795.00		$-141.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Utility Fee (05-2026)			$150.00		$8.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			$100.00	$-91.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_c709f200-1e29-4752-a9f7-6826ecb3a0e9		$15.00	$-106.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Rent (05-2026)			$925.00		$818.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_148bba5a-7ecc-4d08-a28d-70be38e3fa2e		$795.00	$23.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Utility Fee (05-2026)			$25.00		$48.50
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			$13.50	$35.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Accounts Receivable	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance (05-2026)			$15.00		$50.00
Accounts Receivable	822 E CAROL LLC	05-22-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_fb826c70-2d6f-43a7-8f82-660b719593d3		$0.50	$49.50
Accounts Receivable	822 E CAROL LLC	05-22-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee			$0.50		$50.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			$950.00	$-900.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Utility Fee (06-2026)			$25.00		$-875.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee (06-2026)			$13.50		$-861.50
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			$13.50	$-875.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_e93c9146-5355-4ee9-afac-7151b5006c4e		$15.00	$-890.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_e93c9146-5355-4ee9-afac-7151b5006c4e		$795.00	$-1,685.00
Accounts Receivable	822 E CAROL	06-01-2026	822 East Carol	Tenant Liability Insurance (06-2026)			$15.00		$-1,670.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 4 Phoenix, 85020						
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Rent (06-2026)			$895.00		$-775.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Utility Fee (06-2026)			$100.00		$-675.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_fb826c70-2d6f-43a7-8f82-660b719593d3		$25.00	$-700.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Rent (06-2026)			$795.00		$95.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			$13.50	$81.50
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Rent (06-2026)			$925.00		$1,006.50
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance (06-2026)			$13.50		$1,020.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_e93c9146-5355-4ee9-afac-7151b5006c4e		$25.00	$995.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 1	Tenant Liability Insurance (06-2026)			$15.00		$1,010.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_fb826c70-2d6f-43a7-8f82-660b719593d3		$15.00	$995.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			$50.00	$945.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Rent (06-2026)			$950.00		$1,895.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance (06-2026)			$15.00		$1,910.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			$100.00	$1,810.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee			$0.50		$1,810.50
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_fb826c70-2d6f-43a7-8f82-660b719593d3		$925.00	$885.50
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_e93c9146-5355-4ee9-afac-7151b5006c4e		$0.50	$885.00
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Utility Fee (06-2026)			$25.00		$910.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Accounts Receivable	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Utility Fee Water (06-2026)			$25.00		$935.00
Accounts Receivable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_52fda232-3b7e-49f4-b44e-31e0345cd447		$25.00	$910.00
Accounts Receivable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_52fda232-3b7e-49f4-b44e-31e0345cd447		$895.00	$15.00
Accounts Receivable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_52fda232-3b7e-49f4-b44e-31e0345cd447		$15.00	$0.00
Accounts Receivable	822 E CAROL LLC	06-19-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_07b5b30f-e0be-4069-9150-bb8481b0a73b		$0.50	$-0.50
Accounts Receivable	822 E CAROL LLC	06-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	eCheck Return	Returned Receipt	trn_07b5b30f-e0be-4069-9150-bb8481b0a73b	$0.50		$0.00
Accounts Receivable	822 E CAROL LLC	06-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	NSF Fee			$35.00		$35.00
Accounts Receivable	822 E CAROL LLC	06-27-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_35cf7117-8a8d-433a-8161-8c54d5d27b17		$35.00	$0.00
Accounts Receivable	822 E CAROL LLC	06-27-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_35cf7117-8a8d-433a-8161-8c54d5d27b17		$0.50	$-0.50
Accounts Receivable	822 E CAROL	06-27-2026	822 East Carol	Convenience Fee			$0.50		$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 4 Phoenix, 85020						
Net Change							$23,465.00	$23,465.00	$0.00
Ending Balance							$23,465.00	$23,465.00	$0.00
SECURITY DEPOSIT									
Starting Balance									$0.00
Security Deposit	822 E CAROL LLC	02-20-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Security Deposit				$1,690.00	$-1,690.00
Net Change							$0.00	$1,690.00	$-1,690.00
Ending Balance							$0.00	$1,690.00	$-1,690.00
PREPAID RENT									
Starting Balance									$-2,735.00
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		$-1,810.00
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		$-1,785.00
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		$-1,770.00
Prepaid Rent	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix,	Resident Portal Payment	eCheck (ACH) Receipt	trn_884931c5-fc7b-4a90-bcb1-bee63b9b152f	$25.00		$-1,745.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85020						
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		$-1,720.00
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	$15.00		$-1,705.00
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		$-810.00
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		$-15.00
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	$15.00		$0.00
Prepaid Rent	822 E CAROL LLC	01-30-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_92194366-b42a-46f9-a52b-4de6f5fbe5f5		$935.00	$-935.00
Prepaid Rent	822 E CAROL LLC	01-30-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_c19f7dd5-63f2-4f21-a7ff-3dfb23e22567		$965.00	$-1,900.00
Prepaid Rent	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_c19f7dd5-63f2-4f21-a7ff-3dfb23e22567	$25.00		$-1,875.00
Prepaid Rent	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_92194366-b42a-46f9-a52b-4de6f5fbe5f5	$25.00		$-1,850.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Prepaid Rent	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_c19f7dd5-63f2-4f21-a7ff-3dfb23e22567	$15.00		$-1,835.00
Prepaid Rent	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_92194366-b42a-46f9-a52b-4de6f5fbe5f5	$15.00		$-1,820.00
Prepaid Rent	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_c19f7dd5-63f2-4f21-a7ff-3dfb23e22567	$925.00		$-895.00
Prepaid Rent	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_92194366-b42a-46f9-a52b-4de6f5fbe5f5	$895.00		$0.00
Prepaid Rent	822 E CAROL LLC	02-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_23872b22-f121-4c3a-8200-1c29c13c392e		$965.00	$-965.00
Prepaid Rent	822 E CAROL LLC	02-27-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_f5efd940-e0ff-4ecf-8667-cc3f31154e7b		$940.00	$-1,905.00
Prepaid Rent	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_f5efd940-e0ff-4ecf-8667-cc3f31154e7b	$15.00		$-1,890.00
Prepaid Rent	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_23872b22-f121-4c3a-8200-1c29c13c392e	$25.00		$-1,865.00
Prepaid Rent	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_f5efd940-e0ff-4ecf-8667-cc3f31154e7b	$895.00		$-970.00
Prepaid Rent	822 E CAROL	03-01-2026	822 East Carol	Resident Portal Payment	eCheck (ACH)	trn_23872b22-f121-4c3a-8200-1c29c13c392e	$15.00		$-955.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 4 Phoenix, 85020		Receipt				
Prepaid Rent	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_23872b22-f121-4c3a-8200-1c29c13c392e	$925.00		$-30.00
Prepaid Rent	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_f5efd940-e0ff-4ecf-8667-cc3f31154e7b	$25.00		$-5.00
Prepaid Rent	822 E CAROL LLC	03-23-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_df7c617e-0bce-4bfc-9cb4-e7fe2923b22f		$965.00	$-970.00
Prepaid Rent	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_f5efd940-e0ff-4ecf-8667-cc3f31154e7b	$5.00		$-965.00
Prepaid Rent	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_df7c617e-0bce-4bfc-9cb4-e7fe2923b22f	$25.00		$-940.00
Prepaid Rent	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_df7c617e-0bce-4bfc-9cb4-e7fe2923b22f	$15.00		$-925.00
Prepaid Rent	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_df7c617e-0bce-4bfc-9cb4-e7fe2923b22f	$925.00		$0.00
Prepaid Rent	822 E CAROL LLC	04-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_3a30987d-13a1-4c47-a358-8d3a0711d68d		$965.00	$-965.00
Prepaid Rent	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 4	Resident Portal Payment	eCheck (ACH) Receipt	trn_3a30987d-13a1-4c47-a358-8d3a0711d68d	$925.00		$-40.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Prepaid Rent	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_3a30987d-13a1-4c47-a358-8d3a0711d68d	$25.00		$-15.00
Prepaid Rent	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_3a30987d-13a1-4c47-a358-8d3a0711d68d	$15.00		$0.00
Prepaid Rent	822 E CAROL LLC	05-22-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_fb826c70-2d6f-43a7-8f82-660b719593d3		$965.00	$-965.00
Prepaid Rent	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_fb826c70-2d6f-43a7-8f82-660b719593d3	$925.00		$-40.00
Prepaid Rent	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_fb826c70-2d6f-43a7-8f82-660b719593d3	$25.00		$-15.00
Prepaid Rent	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_fb826c70-2d6f-43a7-8f82-660b719593d3	$15.00		$0.00
Prepaid Rent	822 E CAROL LLC	06-19-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_07b5b30f-e0be-4069-9150-bb8481b0a73b		$965.00	$-965.00
Prepaid Rent	822 E CAROL LLC	06-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	eCheck Return	Returned Receipt	trn_07b5b30f-e0be-4069-9150-bb8481b0a73b	$965.00		$0.00
Prepaid Rent	822 E CAROL LLC	06-27-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_35cf7117-8a8d-433a-8161-8c54d5d27b17		$965.00	$-965.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change							$10,400.00	$8,630.00	$1,770.00
Ending Balance							$10,400.00	$8,630.00	$-965.00
ACCOUNTS PAYABLE									
Starting Balance									$0.00
Accounts Payable	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		$74.00
Accounts Payable	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 01/2026				$71.60	$2.40
Accounts Payable	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		$74.00
Accounts Payable	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 01/2026				$63.60	$10.40
Accounts Payable	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		$74.00
Accounts Payable	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 01/2026				$74.00	$0.00
Accounts Payable	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 02/2026				$74.00	$-74.00
Accounts Payable	822 E CAROL	02-04-2026	822 East Carol	Management Fee Expense for 02/2026	eCheck (ACH)	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	$74.00		$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 4 Phoenix, 85020		Payment				
Accounts Payable	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	$0.50		$0.50
Accounts Payable	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 02/2026				$63.60	$-63.10
Accounts Payable	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	$71.60		$8.50
Accounts Payable	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 02/2026				$0.50	$8.00
Accounts Payable	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	$63.60		$71.60
Accounts Payable	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 02/2026				$71.60	$0.00
Accounts Payable	822 E CAROL LLC	02-09-2026	822 East Carol Avenue Phoenix, 85020	Account Number 2851897898 - account summary as of 01/17/2026				$774.73	$-774.73
Accounts Payable	822 E CAROL LLC	02-09-2026	822 East Carol Avenue Phoenix, 85020	Account Number 2851897898 - account summary as of 01/17/2026	Other Payment	Account Number 2851897898	$774.73		$0.00
Accounts Payable	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Invoice No. 0009932 - Refinish Shower Tub Area White | Cover holes in the wall.				$450.00	$-450.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Accounts Payable	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Invoice No. 0009932 - Refinish Shower Tub Area White | Cover holes in the wall.	eCheck (ACH) Payment	trn_e1087ccc-00f9-4687-8b08-6b0d7f0bd06d	$450.00		$0.00
Accounts Payable	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Invoice No. 5227 - Shower Valve, Water Heater Temp Adjustment	eCheck (ACH) Payment	trn_c99d987b-20dc-481c-a51c-3040aa871374	$629.55		$629.55
Accounts Payable	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Invoice No. 0009934 - Repaired Front Door | Repaired kitchen item | Plugged hole in freezer section to operate | Bathroom Accessory Hardware | Repair bathroom aerator works properly | Hole under bathroom sink repaired | Water heater pipes filled gap between pipes | Repaired cracked tiles | Repaired Shower cracked tile.				$787.63	$-158.08
Accounts Payable	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Invoice No. 0009934 - Repaired Front Door | Repaired kitchen item | Plugged hole in freezer section to operate | Bathroom Accessory Hardware | Repair bathroom aerator works properly | Hole under bathroom sink repaired | Water heater pipes filled gap between pipes | Repaired cracked tiles | Repaired Shower cracked tile.	eCheck (ACH) Payment	trn_e1087ccc-00f9-4687-8b08-6b0d7f0bd06d	$787.63		$629.55
Accounts Payable	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Invoice No. 5227 - Shower Valve, Water Heater Temp Adjustment				$629.55	$0.00
Accounts Payable	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Discount: Invoice No. 5227 - Shower Valve, Water Heater Temp Adjustment	eCheck (ACH) Payment	trn_ca8606f5-fccc-49b2-8d24-5be38db54683	$69.95		$69.95
Accounts Payable	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Invoice No. 0009933 - Bathroom Accessory Hardware | Repaired Toilet Flushing properly | AC Filter				$210.00	$-140.05
Accounts Payable	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Lease Fee				$500.00	$-640.05
Accounts Payable	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Invoice No. 0009933 - Bathroom Accessory Hardware | Repaired Toilet Flushing properly | AC Filter	eCheck (ACH) Payment	trn_e1087ccc-00f9-4687-8b08-6b0d7f0bd06d	$210.00		$-430.05
Accounts Payable	822 E CAROL	02-17-2026	822 East Carol	Discount: Invoice No. 5227 - Shower Valve, Water Heater Temp Adjustment				$69.95	$-500.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 3 Phoenix, 85020						
Accounts Payable	822 E CAROL LLC	02-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 02/2026				$0.50	$-500.50
Accounts Payable	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Lease Fee	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	$500.00		$-0.50
Accounts Payable	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	$63.60		$63.10
Accounts Payable	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 03/2026				$0.50	$62.60
Accounts Payable	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	$0.50		$63.10
Accounts Payable	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 03/2026				$71.60	$-8.50
Accounts Payable	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	$0.50		$-8.00
Accounts Payable	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 03/2026				$74.00	$-82.00
Accounts Payable	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 1	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	$71.60		$-10.40

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Accounts Payable	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	$74.00		$63.60
Accounts Payable	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 03/2026				$63.60	$0.00
Accounts Payable	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 03/2026				$110.08	$-110.08
Accounts Payable	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 03/2026				$378.50	$-488.58
Accounts Payable	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent for 03/2026				$25.00	$-513.58
Accounts Payable	822 E CAROL LLC	03-10-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Uncollected convenience fee of $0.50 from 01/2026 receipts				$0.50	$-514.08
Accounts Payable	822 E CAROL LLC	03-12-2026	822 East Carol Avenue Phoenix, 85020	Check No. 6385 - Utilities				$392.16	$-906.24
Accounts Payable	822 E CAROL LLC	03-12-2026	822 East Carol Avenue Phoenix, 85020	Check No. 6385 - Utilities	Check Payment	Check No. 6385	$392.16		$-514.08
Accounts Payable	822 E CAROL LLC	03-12-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Uncollected convenience fee of $0.50 from 01/2026 receipts	eCheck (ACH) Payment	trn_ebc582c9-79b6-46c6-8b6d-ff0e6ced4522	$0.50		$-513.58

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Accounts Payable	822 E CAROL LLC	03-16-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent for 03/2026	eCheck (ACH) Payment	trn_0aa0d20f-a708-4600-9adc-daddde83a33f	$25.00		$-488.58
Accounts Payable	822 E CAROL LLC	03-16-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 03/2026	eCheck (ACH) Payment	trn_0aa0d20f-a708-4600-9adc-daddde83a33f	$378.50		$-110.08
Accounts Payable	822 E CAROL LLC	03-16-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_0aa0d20f-a708-4600-9adc-daddde83a33f	$110.08		$0.00
Accounts Payable	822 E CAROL LLC	03-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 03/2026				$0.50	$-0.50
Accounts Payable	822 E CAROL LLC	03-30-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305	$0.50		$0.00
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	$63.60		$63.60
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 04/2026				$76.00	$-12.40
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 04/2026				$13.50	$-25.90
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 04/2026				$71.60	$-97.50
Accounts Payable	822 E CAROL	04-06-2026	822 East Carol	Management Fee Expense for 04/2026	eCheck (ACH)	trn_9d961824-a66f-4992-b258-ec9a501397e5	$76.00		$-21.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 3 Phoenix, 85020		Payment				
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	$74.00		$52.50
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 04/2026				$15.00	$37.50
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	$71.60		$109.10
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	$15.00		$124.10
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent for 04/2026				$11.50	$112.60
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	$11.50		$124.10
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 04/2026				$74.00	$50.10
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 04/2026				$15.00	$35.10
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 4	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	$15.00		$50.10

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 04/2026				$0.50	$49.60
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	$15.00		$64.60
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	$0.50		$65.10
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 04/2026				$13.50	$51.60
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	$13.50		$65.10
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	$13.50		$78.60
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 04/2026				$15.00	$63.60
Accounts Payable	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 04/2026				$63.60	$0.00
Accounts Payable	822 E CAROL LLC	04-22-2026	822 East Carol Avenue Phoenix, 85020	Check No. 6974 - Utilities	Check Payment	6974	$392.16		$392.16

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Accounts Payable	822 E CAROL LLC	04-22-2026	822 East Carol Avenue Phoenix, 85020	Check No. 6974 - Utilities				$392.16	$0.00
Accounts Payable	822 E CAROL LLC	04-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_a653b1b6-6600-412a-bcdd-58a2ca50d80e	$0.50		$0.50
Accounts Payable	822 E CAROL LLC	04-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 04/2026				$0.50	$0.00
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	$76.00		$76.00
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 05/2026				$13.50	$62.50
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	$74.00		$136.50
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	$13.50		$150.00
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	$71.60		$221.60
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 05/2026				$15.00	$206.60
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	$15.00		$221.60

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 2 Phoenix, 85020						
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent for 05/2026				$38.50	$183.10
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 05/2026				$74.00	$109.10
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	$38.50		$147.60
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 05/2026				$71.60	$76.00
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	$15.00		$91.00
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 05/2026				$0.50	$90.50
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	$15.00		$105.50
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	$0.50		$106.00
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix,	Admin fee for 05/2026				$13.50	$92.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85020						
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	$13.50		$106.00
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 05/2026				$15.00	$91.00
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 05/2026				$63.60	$27.40
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 05/2026				$15.00	$12.40
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 05/2026				$76.00	$-63.60
Accounts Payable	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	$63.60		$0.00
Accounts Payable	822 E CAROL LLC	05-05-2026	822 East Carol Avenue Phoenix, 85020	Check No. 7600 - Utilities				$519.29	$-519.29
Accounts Payable	822 E CAROL LLC	05-05-2026	822 East Carol Avenue Phoenix, 85020	Check No. 7600 - Utilities	Check Payment	7600	$519.29		$0.00
Accounts Payable	822 E CAROL LLC	05-07-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Invoice No. 9876 - Replace single run capacitor, Diagnostic	eCheck (ACH) Payment	trn_5b0fb066-cd5a-4607-9f50-015c82a8dd20	$255.60		$255.60
Accounts	822 E	05-07-2026	822 East	Invoice No. 9876 - Replace single run capacitor, Diagnostic				$255.60	$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Payable	CAROL LLC		Carol Avenue Unit 2 Phoenix, 85020						
Accounts Payable	822 E CAROL LLC	05-07-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Discount: Invoice No. 9876 - Replace single run capacitor, Diagnostic				$28.40	$-28.40
Accounts Payable	822 E CAROL LLC	05-12-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Discount: Invoice No. 9876 - Replace single run capacitor, Diagnostic	eCheck (ACH) Payment	trn_3bd4c4b7-a767-4a8b-b9ba-1c506a9bd934	$28.40		$0.00
Accounts Payable	822 E CAROL LLC	05-26-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 05/2026				$0.50	$-0.50
Accounts Payable	822 E CAROL LLC	05-31-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd	$0.50		$0.00
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 06/2026				$15.00	$-15.00
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	$15.00		$0.00
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 06/2026				$0.50	$-0.50
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 06/2026				$74.00	$-74.50
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue	Admin fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	$13.50		$-61.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 3 Phoenix, 85020						
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	$15.00		$-46.00
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	$15.00		$-31.00
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 06/2026				$63.60	$-94.60
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	$0.50		$-94.10
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 06/2026				$76.00	$-170.10
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	$13.50		$-156.60
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 06/2026				$15.00	$-171.60
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 06/2026				$71.60	$-243.20
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 2 Phoenix,	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	$63.60		$-179.60

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85020						
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 06/2026				$15.00	$-194.60
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	$76.00		$-118.60
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 06/2026				$13.50	$-132.10
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 06/2026				$13.50	$-145.60
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	$74.00		$-71.60
Accounts Payable	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	$71.60		$0.00
Accounts Payable	822 E CAROL LLC	06-08-2026	822 East Carol Avenue Phoenix, 85020	Check No. 8152 - Utilities	Check Payment	8152	$369.00		$369.00
Accounts Payable	822 E CAROL LLC	06-08-2026	822 East Carol Avenue Phoenix, 85020	Check No. 8152 - Utilities				$369.00	$0.00
Accounts Payable	822 E CAROL LLC	06-19-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 06/2026				$0.50	$-0.50
Accounts	822 E	06-26-2026	822 East	Convenience Fee Credit for 06/2026	Credit		$0.50		$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Payable	CAROL LLC		Carol Avenue Unit 4 Phoenix, 85020						
Accounts Payable	822 E CAROL LLC	06-28-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 06/2026				$0.50	$-0.50
Accounts Payable	822 E CAROL LLC	06-28-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	NSF Fee for 06/2026				$35.00	$-35.50
Accounts Payable	822 E CAROL LLC	06-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb	$0.50		$-35.00
Accounts Payable	822 E CAROL LLC	06-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	NSF Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb	$35.00		$0.00
Accounts Payable	822 E CAROL LLC	06-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb	$0.50		$0.50
Net Change							$7,682.75	$7,682.25	$0.50
Ending Balance							$7,682.75	$7,682.25	$0.50
RENT INCOME									
Starting Balance									$0.00
Rent Income	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Rent (01-2026)				$895.00	$-895.00
Rent Income	822 E CAROL LLC	01-01-2026	822 East Carol Avenue	Rent (01-2026)				$795.00	$-1,690.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 2 Phoenix, 85020						
Rent Income	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Rent (01-2026)				$925.00	$-2,615.00
Rent Income	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Rent (02-2026)				$925.00	$-3,540.00
Rent Income	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Rent (02-2026)				$895.00	$-4,435.00
Rent Income	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Rent (02-2026)				$795.00	$-5,230.00
Rent Income	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Rent				$426.00	$-5,656.00
Rent Income	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Rent (03-2026)				$795.00	$-6,451.00
Rent Income	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Rent (03-2026)				$925.00	$-7,376.00
Rent Income	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Rent (03-2026)				$950.00	$-8,326.00
Rent Income	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 1 Phoenix,	Rent (03-2026)				$895.00	$-9,221.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85020						
Rent Income	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Rent (04-2026)				$950.00	$-10,171.00
Rent Income	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Rent (04-2026)				$795.00	$-10,966.00
Rent Income	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Rent (04-2026)				$925.00	$-11,891.00
Rent Income	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Rent (04-2026)				$895.00	$-12,786.00
Rent Income	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Rent (05-2026)				$795.00	$-13,581.00
Rent Income	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Rent (05-2026)				$925.00	$-14,506.00
Rent Income	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Rent (05-2026)				$895.00	$-15,401.00
Rent Income	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Rent (05-2026)				$950.00	$-16,351.00
Rent Income	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Rent (06-2026)				$950.00	$-17,301.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Rent Income	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Rent (06-2026)				$895.00	$-18,196.00
Rent Income	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Rent (06-2026)				$795.00	$-18,991.00
Rent Income	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Rent (06-2026)				$925.00	$-19,916.00
Net Change							$0.00	$19,916.00	$-19,916.00
Ending Balance							$0.00	$19,916.00	$-19,916.00
TENANT LIABILITY INSURANCE									
Starting Balance									$0.00
Tenant Liability Insurance	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance (01-2026)				$15.00	$-15.00
Tenant Liability Insurance	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance (01-2026)				$15.00	$-30.00
Tenant Liability Insurance	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance (01-2026)				$15.00	$-45.00
Tenant Liability Insurance	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance (02-2026)				$15.00	$-60.00
Tenant Liability	822 E CAROL	02-01-2026	822 East Carol	Tenant Liability Insurance (02-2026)				$15.00	$-75.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Insurance	LLC		Avenue Unit 4 Phoenix, 85020						
Tenant Liability Insurance	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance (02-2026)				$15.00	$-90.00
Tenant Liability Insurance	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance (03-2026)				$15.00	$-105.00
Tenant Liability Insurance	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance (03-2026)				$15.00	$-120.00
Tenant Liability Insurance	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance (03-2026)				$13.50	$-133.50
Tenant Liability Insurance	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance (03-2026)				$15.00	$-148.50
Tenant Liability Insurance	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance (04-2026)				$15.00	$-163.50
Tenant Liability Insurance	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance (04-2026)				$15.00	$-178.50
Tenant Liability Insurance	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance (04-2026)				$15.00	$-193.50
Tenant Liability Insurance	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3	Tenant Liability Insurance (04-2026)				$13.50	$-207.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Tenant Liability Insurance	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 04/2026			$15.00		$-192.00
Tenant Liability Insurance	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 04/2026			$13.50		$-178.50
Tenant Liability Insurance	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 04/2026			$15.00		$-163.50
Tenant Liability Insurance	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 04/2026			$15.00		$-148.50
Tenant Liability Insurance	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance (05-2026)				$15.00	$-163.50
Tenant Liability Insurance	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance (05-2026)				$15.00	$-178.50
Tenant Liability Insurance	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance (05-2026)				$13.50	$-192.00
Tenant Liability Insurance	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance (05-2026)				$15.00	$-207.00
Tenant Liability Insurance	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 05/2026			$15.00		$-192.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Tenant Liability Insurance	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 05/2026			$15.00		$-177.00
Tenant Liability Insurance	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 05/2026			$13.50		$-163.50
Tenant Liability Insurance	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 05/2026			$15.00		$-148.50
Tenant Liability Insurance	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance (06-2026)				$15.00	$-163.50
Tenant Liability Insurance	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance (06-2026)				$15.00	$-178.50
Tenant Liability Insurance	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance (06-2026)				$13.50	$-192.00
Tenant Liability Insurance	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance (06-2026)				$15.00	$-207.00
Tenant Liability Insurance	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 06/2026			$15.00		$-192.00
Tenant Liability Insurance	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 06/2026			$13.50		$-178.50
Tenant Liability	822 E CAROL	06-04-2026	822 East Carol	Tenant Liability Insurance for 06/2026			$15.00		$-163.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Insurance	LLC		Avenue Unit 1 Phoenix, 85020						
Tenant Liability Insurance	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 06/2026			$15.00		$-148.50
Net Change							$175.50	$324.00	$-148.50
Ending Balance							$175.50	$324.00	$-148.50
NSF FEE									
Starting Balance									$0.00
NSF Fee	822 E CAROL LLC	06-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	NSF Fee				$35.00	$-35.00
NSF Fee	822 E CAROL LLC	06-28-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	NSF Fee for 06/2026			$35.00		$0.00
Net Change							$35.00	$35.00	$0.00
Ending Balance							$35.00	$35.00	$0.00
CONVENIENCE FEE									
Starting Balance									$0.00
Convenience Fee	822 E CAROL LLC	01-30-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee				$0.50	$-0.50
Convenience Fee	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix,	Convenience Fee				$0.50	$-1.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85020						
Convenience Fee	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 02/2026			$0.50		$-0.50
Convenience Fee	822 E CAROL LLC	02-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 02/2026			$0.50		$0.00
Convenience Fee	822 E CAROL LLC	02-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee				$0.50	$-0.50
Convenience Fee	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee				$0.50	$-1.00
Convenience Fee	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 03/2026			$0.50		$-0.50
Convenience Fee	822 E CAROL LLC	03-10-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Uncollected convenience fee of $0.50 from 01/2026 receipts			$0.50		$0.00
Convenience Fee	822 E CAROL LLC	03-23-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee				$0.50	$-0.50
Convenience Fee	822 E CAROL LLC	03-24-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 03/2026			$0.50		$0.00
Convenience Fee	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee				$0.50	$-0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 04/2026			$0.50		$0.00
Convenience Fee	822 E CAROL LLC	04-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee				$0.50	$-0.50
Convenience Fee	822 E CAROL LLC	04-29-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 04/2026			$0.50		$0.00
Convenience Fee	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee				$0.50	$-0.50
Convenience Fee	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 05/2026			$0.50		$0.00
Convenience Fee	822 E CAROL LLC	05-22-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee				$0.50	$-0.50
Convenience Fee	822 E CAROL LLC	05-26-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 05/2026			$0.50		$0.00
Convenience Fee	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee				$0.50	$-0.50
Convenience Fee	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 06/2026			$0.50		$0.00
Convenience Fee	822 E CAROL	06-19-2026	822 East Carol	Convenience Fee for 06/2026			$0.50		$0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 4 Phoenix, 85020						
Convenience Fee	822 E CAROL LLC	06-26-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee Credit for 06/2026	Credit			$0.50	$0.00
Convenience Fee	822 E CAROL LLC	06-27-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee				$0.50	$-0.50
Convenience Fee	822 E CAROL LLC	06-28-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 06/2026			$0.50		$0.00
Net Change							$6.00	$6.00	$0.00
Ending Balance							$6.00	$6.00	$0.00
PET RENT									
Starting Balance									$0.00
Pet Rent	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent (03-2026)				$25.00	$-25.00
Pet Rent	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent for 03/2026			$25.00		$0.00
Pet Rent	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent (04-2026)				$25.00	$-25.00
Pet Rent	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3	Pet Rent for 04/2026			$11.50		$-13.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Pet Rent	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent (05-2026)				$25.00	$-38.50
Pet Rent	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Pet Rent for 05/2026			$38.50		$0.00
Net Change							$75.00	$75.00	$0.00
Ending Balance							$75.00	$75.00	$0.00
UTILITY FEE									
Starting Balance									$0.00
Utility Fee	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Utility Fee (01-2026)				$25.00	$-25.00
Utility Fee	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Utility Fee Water (01-2026)				$25.00	$-50.00
Utility Fee	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Utility Fee (01-2026)				$25.00	$-75.00
Utility Fee	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Utility Fee (02-2026)				$25.00	$-100.00
Utility Fee	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Utility Fee (02-2026)				$25.00	$-125.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Utility Fee	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Utility Fee Water (02-2026)				$25.00	$-150.00
Utility Fee	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Utility Fee (03-2026)				$150.00	$-300.00
Utility Fee	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Utility Fee Water (03-2026)				$25.00	$-325.00
Utility Fee	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Utility Fee (03-2026)				$25.00	$-350.00
Utility Fee	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Utility Fee (03-2026)				$25.00	$-375.00
Utility Fee	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Utility Fee (04-2026)				$150.00	$-525.00
Utility Fee	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Utility Fee Water (04-2026)				$25.00	$-550.00
Utility Fee	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Utility Fee (04-2026)				$25.00	$-575.00
Utility Fee	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Utility Fee (04-2026)				$25.00	$-600.00
Utility Fee	822 E CAROL	05-01-2026	822 East Carol	Utility Fee (05-2026)				$150.00	$-750.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 3 Phoenix, 85020						
Utility Fee	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Utility Fee (05-2026)				$25.00	$-775.00
Utility Fee	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Utility Fee Water (05-2026)				$25.00	$-800.00
Utility Fee	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Utility Fee (05-2026)				$25.00	$-825.00
Utility Fee	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Utility Fee (06-2026)				$25.00	$-850.00
Utility Fee	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Utility Fee Water (06-2026)				$25.00	$-875.00
Utility Fee	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Utility Fee (06-2026)				$25.00	$-900.00
Utility Fee	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Utility Fee (06-2026)				$100.00	$-1,000.00
Net Change							$0.00	$1,000.00	$-1,000.00
Ending Balance							$0.00	$1,000.00	$-1,000.00
ADMIN FEE									

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Starting Balance									$0.00
Admin fee	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee				$365.00	$-365.00
Admin fee	822 E CAROL LLC	03-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee (03-2026)				$13.50	$-378.50
Admin fee	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 03/2026			$378.50		$0.00
Admin fee	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee (04-2026)				$13.50	$-13.50
Admin fee	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 04/2026			$13.50		$0.00
Admin fee	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee (05-2026)				$13.50	$-13.50
Admin fee	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 05/2026			$13.50		$0.00
Admin fee	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee (06-2026)				$13.50	$-13.50
Admin fee	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 06/2026			$13.50		$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change							$419.00	$419.00	$0.00
Ending Balance							$419.00	$419.00	$0.00
MANAGEMENT FEE EXPENSE									
Starting Balance									$0.00
Management Fee Expense	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 01/2026			$74.00		$74.00
Management Fee Expense	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 01/2026			$63.60		$137.60
Management Fee Expense	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 01/2026			$71.60		$209.20
Management Fee Expense	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 02/2026			$71.60		$280.80
Management Fee Expense	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 02/2026			$74.00		$354.80
Management Fee Expense	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 02/2026			$63.60		$418.40
Management Fee Expense	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 03/2026			$63.60		$482.00
Management Fee Expense	822 E CAROL	03-04-2026	822 East Carol	Management Fee Expense for 03/2026			$71.60		$553.60

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 1 Phoenix, 85020						
Management Fee Expense	822 E CAROL LLC	03-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 03/2026			$74.00		$627.60
Management Fee Expense	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 03/2026			$110.08		$737.68
Management Fee Expense	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 04/2026			$63.60		$801.28
Management Fee Expense	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 04/2026			$76.00		$877.28
Management Fee Expense	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 04/2026			$74.00		$951.28
Management Fee Expense	822 E CAROL LLC	04-06-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 04/2026			$71.60		$1,022.88
Management Fee Expense	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 05/2026			$63.60		$1,086.48
Management Fee Expense	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 05/2026			$76.00		$1,162.48
Management Fee Expense	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 4	Management Fee Expense for 05/2026			$74.00		$1,236.48

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Management Fee Expense	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 05/2026			$71.60		$1,308.08
Management Fee Expense	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 06/2026			$74.00		$1,382.08
Management Fee Expense	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 06/2026			$63.60		$1,445.68
Management Fee Expense	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 06/2026			$76.00		$1,521.68
Management Fee Expense	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 06/2026			$71.60		$1,593.28
Net Change							$1,593.28	$0.00	$1,593.28
Ending Balance							$1,593.28	$0.00	$1,593.28
LEASE FEE EXPENSE									
Starting Balance									$0.00
Lease Fee Expense	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Lease Fee			$500.00		$500.00
Net Change							$500.00	$0.00	$500.00
Ending Balance							$500.00	$0.00	$500.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
UTILITIES									
Starting Balance									$0.00
Utilities	822 E CAROL LLC	02-09-2026	822 East Carol Avenue Phoenix, 85020	Account Number 2851897898 - account summary as of 01/17/2026			$774.73		$774.73
Utilities	822 E CAROL LLC	04-22-2026	822 East Carol Avenue Phoenix, 85020	Check No. 6974 - Utilities			$392.16		$1,166.89
Utilities	822 E CAROL LLC	05-05-2026	822 East Carol Avenue Phoenix, 85020	Check No. 7600 - Utilities			$519.29		$1,686.18
Utilities	822 E CAROL LLC	06-08-2026	822 East Carol Avenue Phoenix, 85020	Check No. 8152 - Utilities			$369.00		$2,055.18
Net Change							$2,055.18	$0.00	$2,055.18
Ending Balance							$2,055.18	$0.00	$2,055.18
WATER									
Starting Balance									$0.00
Water	822 E CAROL LLC	03-12-2026	822 East Carol Avenue Phoenix, 85020	Check No. 6385 - Utilities			$392.16		$392.16
Net Change							$392.16	$0.00	$392.16
Ending Balance							$392.16	$0.00	$392.16
HVAC									
Starting Balance									$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
HVAC	822 E CAROL LLC	05-07-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Invoice No. 9876 - Replace single run capacitor, Diagnostic			$255.60		$255.60
Net Change							$255.60	$0.00	$255.60
Ending Balance							$255.60	$0.00	$255.60
PLUMBING									
Starting Balance									$0.00
Plumbing	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Invoice No. 5227 - Shower Valve, Water Heater Temp Adjustment			$629.55		$629.55
Net Change							$629.55	$0.00	$629.55
Ending Balance							$629.55	$0.00	$629.55
REPAIRS									
Starting Balance									$0.00
Repairs	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Invoice No. 0009932 - Refinish Shower Tub Area White | Cover holes in the wall.			$450.00		$450.00
Repairs	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Invoice No. 0009934 - Repaired Front Door | Repaired kitchen item | Plugged hole in freezer section to operate | Bathroom Accessory Hardware | Repair bathroom aerator works properly | Hole under bathroom sink repaired | Water heater pipes filled gap between pipes | Repaired cracked tiles | Repaired Shower cracked tile.			$787.63		$1,237.63
Repairs	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Invoice No. 0009933 - Bathroom Accessory Hardware | Repaired Toilet Flushing properly | AC Filter			$210.00		$1,447.63
Net Change							$1,447.63	$0.00	$1,447.63

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Ending Balance							$1,447.63	$0.00	$1,447.63
VENDOR DISCOUNT EXPENSE									
Starting Balance									$0.00
Vendor Discount Expense	822 E CAROL LLC	02-17-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Discount: Invoice No. 5227 - Shower Valve, Water Heater Temp Adjustment			$69.95		$69.95
Vendor Discount Expense	822 E CAROL LLC	05-07-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Discount: Invoice No. 9876 - Replace single run capacitor, Diagnostic			$28.40		$98.35
Net Change							$98.35	$0.00	$98.35
Ending Balance							$98.35	$0.00	$98.35
TOTALS							**$71,890.00**	**$71,890.00**	**$0.00**