

General Ledger



Date Range: between 01-01-2026 and 08-31-2026
Cash / Accrual: equals Cash
Portfolio: in 822 E CAROL LLC

Group By: Account Name

452 Record(s) as of 9-10-2026 8:04 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 1 Phoenix, 85020	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$71.60	\$2,663.40
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	\$2,599.80
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	\$2,525.80
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		\$3,460.80
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		\$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	\$795.00		\$5,221.30
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	\$15.00		\$5,236.30
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		\$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 1 Phoenix, 85020	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$71.60	\$5,190.20
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	\$5,126.60
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	\$5,126.10
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. 0009934 - Repaired Front Door Repaired kitchen item Plugged hole in freezer section to operate Bathroom Accessory Hardware Repair bathroom aerator works properly Hole under	eCheck (ACH) Payment	trn_e1087ccc-00f9-4687-8b08-6b0d7f0bd06d		\$787.63	\$3,489.74

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 3 Phoenix, 85020	bathroom sink repaired Water heater pipes filled gap between pipes Repaired cracked tiles Repaired Shower cracked tile.					
WEDO Real Estate and Beyond Trust	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	\$3,279.74
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	\$2,829.74
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	\$2,200.19
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	\$0.50		\$2,130.74
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		\$3,095.74
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	\$795.00		\$4,830.74
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	\$15.00		\$4,845.74

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	\$25.00		\$4,870.74
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	\$0.50		\$4,871.24
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	\$4,371.24
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	\$4,370.74
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	\$4,299.14
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	\$4,235.54
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	\$4,235.04
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	\$4,161.04
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	\$1,690.00		\$5,851.04

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	\$426.00		\$6,277.04
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	\$365.00		\$6,642.04
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		\$7,592.04
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		\$7,617.04
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	\$13.50		\$7,630.54
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	\$150.00		\$7,780.54
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		\$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 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_44919d55-4e32-48e3-9504-fd2978516350	\$795.00		\$8,647.80
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		\$8,662.80
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		\$8,687.80
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 2 Phoenix,	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_44919d55-4e32-48e3-9504-fd2978516350	\$0.50		\$8,688.30

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 3 Phoenix, 85020		Check Receipt		\$950.00		\$9,638.30
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		\$9,649.80
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		\$9,663.30
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		\$9,801.80
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		\$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	\$890.00		\$10,705.30
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		\$10,720.30
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		\$10,745.30
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	\$10,673.70

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 1 Phoenix, 85020	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$15.00	\$10,658.70
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	\$10,595.10
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	\$10,580.10
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	\$10,579.60
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	\$10,503.60
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	\$10,492.10
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	\$10,478.60
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	\$10,465.10
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	\$10,391.10
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 4 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	Resident Portal Payment	eCheck (ACH) Receipt	trn_3a30987d-13a1-4c47-a358-8d3a0711d68d	\$965.00		\$10,949.44
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	\$10,948.94
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		\$11,743.94
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		\$11,758.94
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	\$25.00		\$11,783.94
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	\$0.50		\$11,784.44
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 1 Phoenix,	PayNearMe Payment	CashPay Receipt	RP_c709f200-1e29-4752-a9f7-6826ecb3a0e9	\$895.00		\$12,679.44

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 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_c709f200-1e29-4752-a9f7-6826ecb3a0e9	\$15.00		\$12,694.44
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		\$12,719.44
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		\$13.50		\$12,732.94
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		\$11.50		\$12,744.44
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		\$13,694.44
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		\$25.00		\$13,719.44
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		\$13.50		\$13,732.94
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		\$13,832.94
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		\$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 1 Phoenix, 85020	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$71.60	\$13,774.84
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	\$13,759.84
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	\$13,696.24
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	\$13,681.24
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	\$13,680.74
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	\$13,604.74
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	\$13,566.24
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	\$13,552.74
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	\$13,539.24
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 4 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 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_e93c9146-5355-4ee9-afac-7151b5006c4e	\$795.00		\$14,406.95
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	\$15.00		\$14,421.95

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 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	tm_e93c9146-5355-4ee9-afac-7151b5006c4e	\$25.00		\$14,446.95
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	tm_e93c9146-5355-4ee9-afac-7151b5006c4e	\$0.50		\$14,447.45
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		\$14,497.45
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		\$15,447.45
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		\$15,460.95
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		\$15,560.95
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		\$15,574.45
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	\$895.00		\$16,469.45
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		\$16,484.45

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	\$25.00		\$16,509.45
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	\$16,437.85
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	\$16,422.85
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	\$16,359.25
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	\$16,344.25
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	\$16,343.75
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	\$16,267.75
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	\$16,254.25
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	\$16,240.75
WEDO Real Estate and	822 E CAROL	06-04-2026	822 East Carol	Management Fee Expense for 06/2026	eCheck (ACH)	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$74.00	\$16,166.75

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	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	\$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	\$0.50		\$15,783.25
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		\$16,748.25
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		\$0.50	\$16,747.75
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	\$15,782.75
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	\$35.00		\$15,817.75
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	\$0.50		\$15,818.25
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	\$965.00		\$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
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_758cace5-b1b6-44ee-99e7-313ee0fd615d	\$795.00		\$17,542.25
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_758cace5-b1b6-44ee-99e7-313ee0fd615d	\$15.00		\$17,557.25
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_758cace5-b1b6-44ee-99e7-313ee0fd615d	\$25.00		\$17,582.25
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_758cace5-b1b6-44ee-99e7-313ee0fd615d	\$0.50		\$17,582.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		\$950.00		\$18,532.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		\$13.50		\$18,546.25

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		\$150.00		\$18,696.25
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		\$13.50		\$18,709.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-02-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_7ab402c6-0efd-4011-abb52cbcdc3a	\$895.00		\$19,604.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-02-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_7ab402c6-0efd-4011-abb52cbcdc3a	\$15.00		\$19,619.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-02-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_7ab402c6-0efd-4011-abb52cbcdc3a	\$25.00		\$19,644.75
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$71.60	\$19,573.15
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$15.00	\$19,558.15
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$63.60	\$19,494.55
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$15.00	\$19,479.55
WEDO Real Estate and	822 E CAROL	07-06-2026	822 East Carol	Convenience Fee for 07/2026	eCheck (ACH)	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$0.50	\$19,479.05

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust	LLC		Avenue Unit 2 Phoenix, 85020		Payment				
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$76.00	\$19,403.05
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$13.50	\$19,389.55
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$13.50	\$19,376.05
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$74.00	\$19,302.05
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$15.00	\$19,287.05
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-22-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_798f7c6c-935f-4631-85f4-2557706f1cf7	\$0.50		\$19,287.55
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-22-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_798f7c6c-935f-4631-85f4-2557706f1cf7	\$965.00		\$20,252.55
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-31-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_037e416a-86d1-4f39-8a84-48829789f894	\$935.00		\$21,187.55
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	07-31-2026	822 East Carol Avenue Unit 4	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32		\$0.50	\$21,187.05

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_b9ab54f1-008b-48af-8564-40401643aa8e	\$795.00		\$21,982.05
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_b9ab54f1-008b-48af-8564-40401643aa8e	\$15.00		\$21,997.05
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_b9ab54f1-008b-48af-8564-40401643aa8e	\$25.00		\$22,022.05
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_b9ab54f1-008b-48af-8564-40401643aa8e	\$0.50		\$22,022.55
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-02-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		\$950.00		\$22,972.55
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-02-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		\$13.50		\$22,986.05
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-02-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		\$150.00		\$23,136.05
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-02-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt		\$13.50		\$23,149.55
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$71.60	\$23,077.95

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$15.00	\$23,062.95
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$63.60	\$22,999.35
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$15.00	\$22,984.35
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$0.50	\$22,983.85
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$76.00	\$22,907.85
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$13.50	\$22,894.35
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$13.50	\$22,880.85
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$74.00	\$22,806.85
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$15.00	\$22,791.85
WEDO Real Estate and	822 E CAROL	08-27-2026	822 East Carol	Resident Portal Payment	eCheck (ACH)	trn_718c6fe3-e268-43c8-8d2e-6e27c106c5b7	\$0.50		\$22,792.35

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust	LLC		Avenue Unit 4 Phoenix, 85020		Receipt				
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-27-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_718c6fe3-e268-43c8-8d2e-6e27c106c5b7	\$965.00		\$23,757.35
WEDO Real Estate and Beyond Trust	822 E CAROL LLC	08-31-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 08/2026	eCheck (ACH) Payment	trn_43c77641-92c9-4c7d-8690-9a71dbfb1150		\$0.50	\$23,756.85
Net Change							\$30,386.00	\$9,364.15	\$21,021.85
Ending Balance							\$30,386.00	\$9,364.15	\$23,756.85
SECURITY DEPOSIT									
Starting Balance									\$0.00
Security Deposit	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		\$1,690.00	\$-1,690.00
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 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_0648355e-0492-41b7-8558-0aa967c32fd6	\$895.00		\$-1,840.00
Prepaid Rent	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix,	PayNearMe Payment	CashPay Receipt	RP_0648355e-0492-41b7-8558-0aa967c32fd6	\$15.00		\$-1,825.00

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 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_0648355e-0492-41b7-8558-0aa967c32fd6	\$25.00		\$-1,800.00
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		\$-1,005.00
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		\$-990.00
Prepaid Rent	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_884931c5-fc7b-4a90-bcb1-bee63b9b152f	\$25.00		\$-965.00
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		\$-40.00
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		\$-25.00
Prepaid Rent	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_522a3535-7120-4a85-895d-79adb27148c5	\$25.00		\$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-4de6f5f5f5f5		\$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

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 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_92194366-b42a-46f9-a52b-4de6f5fbe5f5	\$895.00		\$-1,005.00
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		\$-990.00
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		\$-965.00
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		\$-40.00
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	\$15.00		\$-25.00
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		\$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	\$895.00		\$-1,010.00
Prepaid Rent	822 E CAROL	03-01-2026	822 East Carol	PayNearMe Payment	CashPay Receipt	RP_f5efd940-e0ff-4ecf-8667-cc3f31154e7b	\$15.00		\$-995.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 1 Phoenix, 85020						
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		\$-970.00
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	\$925.00		\$-45.00
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	\$15.00		\$-30.00
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		\$-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	\$925.00		\$-40.00
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		\$-25.00
Prepaid Rent	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 4	Resident Portal Payment	eCheck (ACH) Receipt	trn_df7c617e-0bce-4bfc-9cb4-e7fe2923b22f	\$25.00		\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
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 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_3a30987d-13a1-4c47-a358-8d3a0711d68d	\$925.00		\$-40.00
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		\$-25.00
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	\$25.00		\$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	\$15.00		\$-25.00
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		\$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

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
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
Prepaid Rent	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_35cf7117-8a8d-433a-8161-8c54d5d27b17	\$925.00		\$-40.00
Prepaid Rent	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_35cf7117-8a8d-433a-8161-8c54d5d27b17	\$15.00		\$-25.00
Prepaid Rent	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_35cf7117-8a8d-433a-8161-8c54d5d27b17	\$25.00		\$0.00
Prepaid Rent	822 E CAROL LLC	07-22-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_798f7c6c-935f-4631-85f4-2557706f1cf7		\$965.00	\$-965.00
Prepaid Rent	822 E CAROL LLC	07-31-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_037e416a-86d1-4f39-8a84-48829789f894		\$935.00	\$-1,900.00
Prepaid Rent	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_037e416a-86d1-4f39-8a84-48829789f894	\$895.00		\$-1,005.00
Prepaid Rent	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_037e416a-86d1-4f39-8a84-48829789f894	\$15.00		\$-990.00
Prepaid Rent	822 E CAROL	08-01-2026	822 East Carol	PayNearMe Payment	CashPay Receipt	RP_037e416a-86d1-4f39-8a84-48829789f894	\$25.00		\$-965.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 1 Phoenix, 85020						
Prepaid Rent	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_798f7c6c-935f-4631-85f4-2557706f1cf7	\$925.00		\$-40.00
Prepaid Rent	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_798f7c6c-935f-4631-85f4-2557706f1cf7	\$15.00		\$-25.00
Prepaid Rent	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_798f7c6c-935f-4631-85f4-2557706f1cf7	\$25.00		\$0.00
Prepaid Rent	822 E CAROL LLC	08-27-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_718c6fe3-e268-43c8-8d2e-6e27c106c5b7		\$965.00	\$-965.00
Net Change							\$13,265.00	\$11,495.00	\$1,770.00
Ending Balance							\$13,265.00	\$11,495.00	\$-965.00
RENT INCOME									
Starting Balance									\$0.00
Rent Income	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_0648355e-0492-41b7-8558-0aa967c32fd6		\$895.00	\$-895.00
Rent Income	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_884931c5-fc7b-4a90-bcb1-bee63b9b152f		\$795.00	\$-1,690.00
Rent Income	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4	Resident Portal Payment	eCheck (ACH) Receipt	trn_522a3535-7120-4a85-895d-79adb27148c5		\$925.00	\$-2,615.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Rent Income	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	\$-3,510.00
Rent Income	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	\$-4,435.00
Rent Income	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	\$-5,230.00
Rent Income	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	\$-6,125.00
Rent Income	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	\$-7,050.00
Rent Income	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	\$-7,845.00
Rent Income	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		\$426.00	\$-8,271.00
Rent Income	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		\$950.00	\$-9,221.00
Rent Income	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	\$-9,226.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Rent Income	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	\$-10,151.00
Rent Income	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	\$-10,946.00
Rent Income	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			\$950.00	\$-11,896.00
Rent Income	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	\$-12,786.00
Rent Income	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	\$-13,711.00
Rent Income	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	\$-14,506.00
Rent Income	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	\$-15,401.00
Rent Income	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			\$950.00	\$-16,351.00
Rent Income	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	\$-17,276.00
Rent Income	822 E CAROL	06-01-2026	822 East Carol	Recurring Resident Portal eCheck Payment	eCheck (ACH)	trn_e93c9146-5355-4ee9-afac-7151b5006c4e		\$795.00	\$-18,071.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 2 Phoenix, 85020		Receipt				
Rent Income	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			\$950.00	\$-19,021.00
Rent Income	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	\$-19,916.00
Rent Income	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_35cf7117-8a8d-433a-8161-8c54d5d27b17		\$925.00	\$-20,841.00
Rent Income	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_758cace5-b1b6-44ee-99e7-313ee0fd615d		\$795.00	\$-21,636.00
Rent Income	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			\$950.00	\$-22,586.00
Rent Income	822 E CAROL LLC	07-02-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_7ab402c6-0efd-4011-abbb-50f52cbcdc3a		\$895.00	\$-23,481.00
Rent Income	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_037e416a-86d1-4f39-8a84-48829789f894		\$895.00	\$-24,376.00
Rent Income	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_798f7c6c-935f-4631-85f4-2557706f1cf7		\$925.00	\$-25,301.00
Rent Income	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 2	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_b9ab54f1-008b-48af-8564-40401643aa8e		\$795.00	\$-26,096.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Rent Income	822 E CAROL LLC	08-02-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			\$950.00	\$-27,046.00
Net Change							\$0.00	\$27,046.00	\$-27,046.00
Ending Balance							\$0.00	\$27,046.00	\$-27,046.00
TENANT LIABILITY INSURANCE									
Starting Balance									\$0.00
Tenant Liability Insurance	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_0648355e-0492-41b7-8558-0aa967c32fd6		\$15.00	\$-15.00
Tenant Liability Insurance	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_884931c5-fc7b-4a90-bcb1-bee63b9b152f		\$15.00	\$-30.00
Tenant Liability Insurance	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_522a3535-7120-4a85-895d-79adb27148c5		\$15.00	\$-45.00
Tenant Liability Insurance	822 E CAROL LLC	02-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_92194366-b42a-46f9-a52b-4de6f5f5be5f5		\$15.00	\$-60.00
Tenant Liability Insurance	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	\$-75.00
Tenant Liability Insurance	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	\$-90.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Tenant Liability Insurance	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	\$-105.00
Tenant Liability Insurance	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	\$-120.00
Tenant Liability Insurance	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	\$-135.00
Tenant Liability Insurance	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		\$13.50	\$-148.50
Tenant Liability Insurance	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	\$-163.50
Tenant Liability Insurance	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	\$-178.50
Tenant Liability Insurance	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			\$13.50	\$-192.00
Tenant Liability Insurance	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	\$-207.00
Tenant Liability Insurance	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		\$-192.00
Tenant Liability	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		\$-177.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Insurance	LLC		Avenue Unit 2 Phoenix, 85020		Payment				
Tenant Liability Insurance	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		\$-163.50
Tenant Liability Insurance	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		\$-148.50
Tenant Liability Insurance	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	\$-163.50
Tenant Liability Insurance	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	\$-178.50
Tenant Liability Insurance	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	\$-193.50
Tenant Liability Insurance	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			\$13.50	\$-207.00
Tenant Liability Insurance	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		\$-192.00
Tenant Liability Insurance	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		\$-177.00
Tenant Liability Insurance	822 E CAROL LLC	05-04-2026	822 East Carol Avenue Unit 3	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$13.50		\$-163.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Tenant Liability Insurance	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		\$-148.50
Tenant Liability Insurance	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	\$-163.50
Tenant Liability Insurance	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	\$-178.50
Tenant Liability Insurance	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			\$13.50	\$-192.00
Tenant Liability Insurance	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	\$-207.00
Tenant Liability Insurance	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		\$-192.00
Tenant Liability Insurance	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$15.00		\$-177.00
Tenant Liability Insurance	822 E CAROL LLC	06-04-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$13.50		\$-163.50
Tenant Liability Insurance	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		\$-148.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Tenant Liability Insurance	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_35cf7117-8a8d-433a-8161-8c54d5d27b17		\$15.00	\$-163.50
Tenant Liability Insurance	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_758cace5-b1b6-44ee-99e7-313ee0fd615d		\$15.00	\$-178.50
Tenant Liability Insurance	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			\$13.50	\$-192.00
Tenant Liability Insurance	822 E CAROL LLC	07-02-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_7ab402c6-0efd-4011-abb5-50f52cbcdc3a		\$15.00	\$-207.00
Tenant Liability Insurance	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$15.00		\$-192.00
Tenant Liability Insurance	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$15.00		\$-177.00
Tenant Liability Insurance	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$13.50		\$-163.50
Tenant Liability Insurance	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$15.00		\$-148.50
Tenant Liability Insurance	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_037e416a-86d1-4f39-8a84-48829789f894		\$15.00	\$-163.50
Tenant Liability	822 E CAROL	08-01-2026	822 East Carol	Resident Portal Payment	eCheck (ACH)	trn_798f7c6c-935f-4631-85f4-2557706f1cf7		\$15.00	\$-178.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Insurance	LLC		Avenue Unit 4 Phoenix, 85020		Receipt				
Tenant Liability Insurance	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_b9ab54f1-008b-48af-8564-40401643aa8e		\$15.00	\$-193.50
Tenant Liability Insurance	822 E CAROL LLC	08-02-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			\$13.50	\$-207.00
Tenant Liability Insurance	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$15.00		\$-192.00
Tenant Liability Insurance	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$15.00		\$-177.00
Tenant Liability Insurance	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$13.50		\$-163.50
Tenant Liability Insurance	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$15.00		\$-148.50
Net Change							\$292.50	\$441.00	\$-148.50
Ending Balance							\$292.50	\$441.00	\$-148.50
NSF FEE									
Starting Balance									\$0.00
NSF Fee	822 E CAROL LLC	06-27-2026	822 East Carol Avenue Unit 4	Resident Portal Payment	eCheck (ACH) Receipt	trn_35cf7117-8a8d-433a-8161-8c54d5d27b17		\$35.00	\$-35.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
NSF Fee	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
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	Resident Portal Payment	eCheck (ACH) Receipt	trn_c19f7dd5-63f2-4f21-a7ff-3dfb23e22567		\$0.50	\$-0.50
Convenience Fee	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	\$-1.00
Convenience Fee	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
Convenience Fee	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	\$-1.00
Convenience Fee	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	\$-1.50
Convenience Fee	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		\$-1.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	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		\$-0.50
Convenience Fee	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		\$0.00
Convenience Fee	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	\$-0.50
Convenience Fee	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
Convenience Fee	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	\$-0.50
Convenience Fee	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		\$0.00
Convenience Fee	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	\$-0.50
Convenience Fee	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		\$0.00
Convenience Fee	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	\$-0.50
Convenience Fee	822 E CAROL	05-04-2026	822 East Carol	Convenience Fee for 05/2026	eCheck (ACH)	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$0.50		\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 2 Phoenix, 85020		Payment				
Convenience Fee	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	\$-0.50
Convenience Fee	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
Convenience Fee	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	\$-0.50
Convenience Fee	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		\$0.00
Convenience Fee	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
Convenience Fee	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
Convenience Fee	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
Convenience Fee	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		\$0.00
Convenience Fee	822 E CAROL LLC	06-29-2026	822 East Carol Avenue Unit 4	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb	\$0.50		\$0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Convenience Fee	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_758cace5-b1b6-44ee-99e7-313ee0fd615d		\$0.50	\$0.00
Convenience Fee	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$0.50		\$0.50
Convenience Fee	822 E CAROL LLC	07-22-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_798f7c6c-935f-4631-85f4-2557706f1cf7		\$0.50	\$0.00
Convenience Fee	822 E CAROL LLC	07-31-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32	\$0.50		\$0.50
Convenience Fee	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_b9ab54f1-008b-48af-8564-40401643aa8e		\$0.50	\$0.00
Convenience Fee	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Convenience Fee for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$0.50		\$0.50
Convenience Fee	822 E CAROL LLC	08-27-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_718c6fe3-e268-43c8-8d2e-6e27c106c5b7		\$0.50	\$0.00
Convenience Fee	822 E CAROL LLC	08-31-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Convenience Fee for 08/2026	eCheck (ACH) Payment	trn_43c77641-92c9-4c7d-8690-9a71dbfb1150	\$0.50		\$0.50
Net Change							\$8.50	\$8.00	\$0.50
Ending Balance							\$8.50	\$8.00	\$0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
PET RENT									
Starting Balance									\$0.00
Pet Rent	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		\$25.00	\$-25.00
Pet Rent	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		\$0.00
Pet Rent	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			\$11.50	\$-11.50
Pet Rent	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		\$0.00
Pet Rent	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			\$13.50	\$-13.50
Pet Rent	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			\$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	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$38.50		\$0.00
Net Change							\$75.00	\$75.00	\$0.00
Ending Balance							\$75.00	\$75.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
UTILITY FEE									
Starting Balance									\$0.00
Utility Fee	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_0648355e-0492-41b7-8558-0aa967c32fd6		\$25.00	\$-25.00
Utility Fee	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_884931c5-fc7b-4a90-bcb1-bee63b9b152f		\$25.00	\$-50.00
Utility Fee	822 E CAROL LLC	01-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_522a3535-7120-4a85-895d-79adb27148c5		\$25.00	\$-75.00
Utility Fee	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	\$-100.00
Utility Fee	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	\$-125.00
Utility Fee	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	\$-150.00
Utility Fee	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	\$-175.00
Utility Fee	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	\$-200.00
Utility Fee	822 E	03-01-2026	822 East	Recurring Resident Portal eCheck Payment	eCheck	trn_d7c9752c-5827-4cca-8572-f3b1e4867d04		\$25.00	\$-225.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	CAROL LLC		Carol Avenue Unit 2 Phoenix, 85020		(ACH) Receipt				
Utility Fee	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		\$150.00	\$-375.00
Utility Fee	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	\$-400.00
Utility Fee	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	\$-425.00
Utility Fee	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			\$138.50	\$-563.50
Utility Fee	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	\$-588.50
Utility Fee	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	\$-613.50
Utility Fee	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	\$-638.50
Utility Fee	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	\$-663.50
Utility Fee	822 E CAROL LLC	05-01-2026	822 East Carol Avenue		eCheck (ACH) Receipt			\$11.50	\$-675.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 3 Phoenix, 85020						
Utility Fee	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			\$100.00	\$-775.00
Utility Fee	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	\$-800.00
Utility Fee	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	\$-825.00
Utility Fee	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			\$50.00	\$-875.00
Utility Fee	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			\$100.00	\$-975.00
Utility Fee	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	\$-1,000.00
Utility Fee	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_35cf7117-8a8d-433a-8161-8c54d5d27b17		\$25.00	\$-1,025.00
Utility Fee	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_758cace5-b1b6-44ee-99e7-313ee0fd615d		\$25.00	\$-1,050.00
Utility Fee	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 3 Phoenix,		eCheck (ACH) Receipt			\$150.00	\$-1,200.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
85020									
Utility Fee	822 E CAROL LLC	07-02-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_7ab402c6-0efd-4011-abb-50f52cbcdc3a		\$25.00	\$-1,225.00
Utility Fee	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	PayNearMe Payment	CashPay Receipt	RP_037e416a-86d1-4f39-8a84-48829789f894		\$25.00	\$-1,250.00
Utility Fee	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Resident Portal Payment	eCheck (ACH) Receipt	trn_798f7c6c-935f-4631-85f4-2557706f1cf7		\$25.00	\$-1,275.00
Utility Fee	822 E CAROL LLC	08-01-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Recurring Resident Portal eCheck Payment	eCheck (ACH) Receipt	trn_b9ab54f1-008b-48af-8564-40401643aa8e		\$25.00	\$-1,300.00
Utility Fee	822 E CAROL LLC	08-02-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			\$150.00	\$-1,450.00
Net Change							\$0.00	\$1,450.00	\$-1,450.00
Ending Balance							\$0.00	\$1,450.00	\$-1,450.00
ADMIN FEE									
Starting Balance									\$0.00
Admin fee	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		\$365.00	\$-365.00
Admin fee	822 E CAROL LLC	03-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt	HOM INC PAYMENT		\$13.50	\$-378.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Admin fee	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		\$0.00
Admin fee	822 E CAROL LLC	04-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			\$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	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$13.50		\$0.00
Admin fee	822 E CAROL LLC	05-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			\$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	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$13.50		\$0.00
Admin fee	822 E CAROL LLC	06-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		Check Receipt			\$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	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$13.50		\$0.00
Admin fee	822 E CAROL LLC	07-01-2026	822 East Carol Avenue Unit 3 Phoenix, 85020		eCheck (ACH) Receipt			\$13.50	\$-13.50
Admin fee	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$13.50		\$0.00
Admin fee	822 E CAROL	08-02-2026	822 East Carol		eCheck (ACH)			\$13.50	\$-13.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 3 Phoenix, 85020		Receipt				
Admin fee	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Admin fee for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$13.50		\$0.00
Net Change							\$446.00	\$446.00	\$0.00
Ending Balance							\$446.00	\$446.00	\$0.00
MANAGEMENT FEE EXPENSE									
Starting Balance									\$0.00
Management Fee Expense	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$71.60		\$71.60
Management Fee Expense	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$63.60		\$135.20
Management Fee Expense	822 E CAROL LLC	01-05-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$74.00		\$209.20
Management Fee Expense	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		\$280.80
Management Fee Expense	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$63.60		\$344.40
Management Fee Expense	822 E CAROL LLC	02-04-2026	822 East Carol Avenue Unit 4	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$74.00		\$418.40

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Phoenix, 85020						
Management Fee Expense	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		\$490.00
Management Fee Expense	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		\$553.60
Management Fee Expense	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		\$627.60
Management Fee Expense	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		\$737.68
Management Fee Expense	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		\$809.28
Management Fee Expense	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		\$872.88
Management Fee Expense	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		\$948.88
Management Fee Expense	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		\$1,022.88
Management Fee Expense	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		\$1,094.48

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Management Fee Expense	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		\$1,158.08
Management Fee Expense	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		\$1,234.08
Management Fee Expense	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		\$1,308.08
Management Fee Expense	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		\$1,379.68
Management Fee Expense	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		\$1,443.28
Management Fee Expense	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		\$1,519.28
Management Fee Expense	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		\$1,593.28
Management Fee Expense	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$71.60		\$1,664.88
Management Fee Expense	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$63.60		\$1,728.48
Management Fee Expense	822 E CAROL	07-06-2026	822 East Carol	Management Fee Expense for 07/2026	eCheck (ACH)	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$76.00		\$1,804.48

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	LLC		Avenue Unit 3 Phoenix, 85020		Payment				
Management Fee Expense	822 E CAROL LLC	07-06-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$74.00		\$1,878.48
Management Fee Expense	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 1 Phoenix, 85020	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$71.60		\$1,950.08
Management Fee Expense	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 2 Phoenix, 85020	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$63.60		\$2,013.68
Management Fee Expense	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 3 Phoenix, 85020	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$76.00		\$2,089.68
Management Fee Expense	822 E CAROL LLC	08-05-2026	822 East Carol Avenue Unit 4 Phoenix, 85020	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$74.00		\$2,163.68
Net Change							\$2,163.68	\$0.00	\$2,163.68
Ending Balance							\$2,163.68	\$0.00	\$2,163.68
LEASE FEE EXPENSE									
Starting Balance									\$0.00
Lease Fee Expense	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		\$500.00
Net Change							\$500.00	\$0.00	\$500.00
Ending							\$500.00	\$0.00	\$500.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
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	Other Payment	Account Number 2851897898	\$774.73		\$774.73
Utilities	822 E CAROL LLC	04-22-2026	822 East Carol Avenue Phoenix, 85020	Check No. 6974 - Utilities	Check Payment	6974	\$392.16		\$1,166.89
Utilities	822 E CAROL LLC	05-05-2026	822 East Carol Avenue Phoenix, 85020	Check No. 7600 - Utilities	Check Payment	7600	\$519.29		\$1,686.18
Utilities	822 E CAROL LLC	06-08-2026	822 East Carol Avenue Phoenix, 85020	Check No. 8152 - Utilities	Check Payment	8152	\$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	Check Payment	Check No. 6385	\$392.16		\$392.16
Net Change							\$392.16	\$0.00	\$392.16
Ending Balance							\$392.16	\$0.00	\$392.16
HVAC									

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Starting Balance									\$0.00
HVAC	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
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	eCheck (ACH) Payment	trn_c99d987b-20dc-481c-a51c-3040aa871374	\$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 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		\$787.63
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	eCheck (ACH) Payment	trn_e1087ccc-00f9-4687-8b08-6b0d7f0bd06d	\$210.00		\$997.63
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.	eCheck (ACH) Payment	trn_e1087ccc-00f9-4687-8b08-6b0d7f0bd06d	\$450.00		\$1,447.63

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change							\$1,447.63	\$0.00	\$1,447.63
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	eCheck (ACH) Payment	trn_ca8606f5-fccc-49b2-8d24-5be38db54683	\$69.95		\$69.95
Vendor Discount Expense	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		\$98.35
Net Change							\$98.35	\$0.00	\$98.35
Ending Balance							\$98.35	\$0.00	\$98.35
TOTALS							\$52,050.15	\$52,050.15	\$0.00