General Ledger (General Ledger)
Date Range: between 01-01-2026 and 09-30-2026
Cash / Accrual: equals Accrual
Portfolio: in Bens Exit LLC

Account N	Ledger	Date Poste	Property /	Description	Type	Debit	Credit	Balance
WEDO Real Estate and Beyond Trust								
Starting Balance								$2,376.65
WEDO Rea	Bens Exit L	01-30-202(	322 East V	Total move	Cashiers Cl	$2,095.00		$4,471.65
WEDO Rea	Bens Exit L	01-30-202(	322 East V	Total move	Cashiers Cl	$2,527.00		$6,998.65
WEDO Rea	Bens Exit L	02-04-202(	322 East V	Lease Fee	eCheck (ACH) Payment		$1,048.00	$5,950.65
WEDO Rea	Bens Exit L	02-04-202(	322 East V	Manageme	eCheck (ACH) Payment		$167.60	$5,783.05
WEDO Rea	Bens Exit L	02-04-202(	322 East V	Admin fee	eCheck (ACH) Payment		$418.50	$5,364.55
WEDO Rea	Bens Exit L	02-09-202(	322 East V	Invoice No	eCheck (ACH) Payment		$315.00	$5,049.55
WEDO Rea	Bens Exit L	02-09-202(	322 East V	Ref No. 32	eCheck (ACH) Payment		$715.50	$4,334.05
WEDO Rea	Bens Exit L	02-09-202(	322 East V	Discount: I	eCheck (ACH) Payment		$35.00	$4,299.05
WEDO Rea	Bens Exit L	02-09-202(	322 East V	Discount: F	eCheck (ACH) Payment		$79.50	$4,219.55
WEDO Rea	Bens Exit L	02-11-202(	322 East Vogel Avenu		Check Rece	$1.00		$4,220.55
WEDO Rea	Bens Exit L	02-11-202(	322 East Vogel Avenu		Check Rece	$2,000.00		$6,220.55
WEDO Rea	Bens Exit L	02-17-202(	322 East V	Manageme	eCheck (ACH) Payment		$160.00	$6,060.55
WEDO Rea	Bens Exit L	02-17-202(	322 East V	Admin fee	eCheck (ACH) Payment		$27.00	$6,033.55
WEDO Rea	Bens Exit L	03-03-202(	322 East V	Resident P	eCheck (AC	$2,095.00		$8,128.55
WEDO Rea	Bens Exit L	03-03-202(	322 East V	Resident P	eCheck (AC	$25.00		$8,153.55
WEDO Rea	Bens Exit L	03-03-202(	322 East V	Resident P	eCheck (AC	$18.50		$8,172.05
WEDO Rea	Bens Exit L	03-03-202(	322 East V	Resident P	eCheck (AC	$100.00		$8,272.05
WEDO Rea	Bens Exit L	03-03-202(	322 East V	Resident P	eCheck (AC	$13.50		$8,285.55
WEDO Rea	Bens Exit L	03-03-202(	322 East V	Resident P	eCheck (AC	$0.50		$8,286.05
WEDO Rea	Bens Exit L	03-04-202(	322 East V	Manageme	eCheck (ACH) Payment		$167.60	$8,118.45
WEDO Rea	Bens Exit L	03-04-202(	322 East V	Pet Rent fc	eCheck (ACH) Payment		$25.00	$8,093.45
WEDO Rea	Bens Exit L	03-04-202(	322 East V	Admin fee	eCheck (ACH) Payment		$18.50	$8,074.95
WEDO Rea	Bens Exit L	03-04-202(	322 East V	Convenien	eCheck (ACH) Payment		$0.50	$8,074.45
WEDO Rea	Bens Exit L	03-12-202(	322 East V	Invoice No	Check Payment		$70.00	$8,004.45
WEDO Rea	Bens Exit L	03-14-202(	322 East Vogel Avenu		Money Orc	$1,650.00		$9,654.45
WEDO Rea	Bens Exit L	03-16-202(	322 East V	Manageme	eCheck (ACH) Payment		$132.00	$9,522.45

WEDO Rea	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Rece	$1.00	$9,523.45
WEDO Rea	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Rece	$13.50	$9,536.95
WEDO Rea	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Rece	$13.50	$9,550.45
WEDO Rea	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Rece	$75.00	$9,625.45
WEDO Rea	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Rece	$35.00	$9,660.45
WEDO Rea	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Rece	$350.00	$10,010.45
WEDO Rea	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Rece	$13.50	$10,023.95
WEDO Rea	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Rece	$13.50	$10,037.45
WEDO Rea	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Rece	$72.00	$10,109.45
WEDO Rea	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Rece	$1,963.00	$12,072.45
WEDO Rea	Bens Exit L	04-01-202(	322 East V(	Resident P	eCheck (AC	$2,095.00	$14,167.45
WEDO Rea	Bens Exit L	04-01-202(	322 East V(	Resident P	eCheck (AC	$25.00	$14,192.45
WEDO Rea	Bens Exit L	04-01-202(	322 East V(	Resident P	eCheck (AC	$18.50	$14,210.95
WEDO Rea	Bens Exit L	04-01-202(	322 East V(	Resident P	eCheck (AC	$100.00	$14,310.95
WEDO Rea	Bens Exit L	04-01-202(	322 East V(	Resident P	eCheck (AC	$13.50	$14,324.45
WEDO Rea	Bens Exit L	04-01-202(	322 East V(	Resident P	eCheck (AC	$0.50	$14,324.95
WEDO Rea	Bens Exit L	04-03-202(	322 East V(	Invoice No	Other Payment	$290.00	$14,034.95
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Manageme	eCheck (ACH) Payment	$185.04	$13,849.91
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Admin fee	eCheck (ACH) Payment	$27.00	$13,822.91
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	5 Day Noti	eCheck (ACH) Payment	$35.00	$13,787.91
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Manageme	eCheck (ACH) Payment	$167.60	$13,620.31
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Pet Rent fc	eCheck (ACH) Payment	$25.00	$13,595.31
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Admin fee	eCheck (ACH) Payment	$18.50	$13,576.81
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Tenant Lial	eCheck (ACH) Payment	$13.50	$13,563.31
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Convenien	eCheck (ACH) Payment	$0.50	$13,562.81
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	eCheck Ret	Returned Receipt	$2,095.00	$11,467.81
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	eCheck Ret	Returned Receipt	$25.00	$11,442.81
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	eCheck Ret	Returned Receipt	$18.50	$11,424.31
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	eCheck Ret	Returned Receipt	$100.00	$11,324.31
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	eCheck Ret	Returned Receipt	$13.50	$11,310.81
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	eCheck Ret	Returned Receipt	$0.50	$11,310.31
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Resident P	eCheck (AC	$2,095.00	$13,405.31
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Resident P	eCheck (AC	$25.00	$13,430.31
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Resident P	eCheck (AC	$18.50	$13,448.81

WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Resident P(	eCheck (AC	$100.00	$13,548.81
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Resident P(	eCheck (AC	$13.50	$13,562.31
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Resident P(	eCheck (AC	$35.00	$13,597.31
WEDO Rea	Bens Exit L	04-06-202(	322 East V(	Resident P(	eCheck (AC	$0.50	$13,597.81
WEDO Rea	Bens Exit L	04-14-202(	322 East V(	NSF Fee fo	eCheck (ACH) Payment	$35.00	$13,562.81
WEDO Rea	Bens Exit L	04-26-202(	322 East Vogel Avenu(	Money Orc	$200.00		$13,762.81
WEDO Rea	Bens Exit L	04-26-202(	322 East Vogel Avenu(	Money Orc	$3.00		$13,765.81
WEDO Rea	Bens Exit L	04-26-202(	322 East Vogel Avenu(	Money Orc	$37.00		$13,802.81
WEDO Rea	Bens Exit L	04-26-202(	322 East Vogel Avenu(	Money Orc	$13.50		$13,816.31
WEDO Rea	Bens Exit L	04-26-202(	322 East Vogel Avenu(	Money Orc	$13.50		$13,829.81
WEDO Rea	Bens Exit L	04-26-202(	322 East Vogel Avenu(	Money Orc	$75.00		$13,904.81
WEDO Rea	Bens Exit L	04-26-202(	322 East Vogel Avenu(	Money Orc	$156.00		$14,060.81
WEDO Rea	Bens Exit L	04-26-202(	322 East Vogel Avenu(	Money Orc	$2,000.00		$16,060.81
WEDO Rea	Bens Exit L	04-26-202(	322 East Vogel Avenu(	Money Orc	$13.50		$16,074.31
WEDO Rea	Bens Exit L	04-26-202(	322 East Vogel Avenu(	Money Orc	$13.50		$16,087.81
WEDO Rea	Bens Exit L	04-26-202(	322 East Vogel Avenu(	Money Orc	$75.00		$16,162.81
WEDO Rea	Bens Exit L	04-29-202(	322 East V(	Admin fee	Check Payment	$27.00	$16,135.81
WEDO Rea	Bens Exit L	04-29-202(	322 East V(	Admin fee	Credit	$27.00	$16,162.81
WEDO Rea	Bens Exit L	04-29-202(	322 East V(	Manageme	eCheck (ACH) Payment	$162.96	$15,999.85
WEDO Rea	Bens Exit L	04-29-202(	322 East V(	Tenant Lial	eCheck (ACH) Payment	$13.50	$15,986.35
WEDO Rea	Bens Exit L	04-30-202(	322 East V(	Debris Ren	Check Payment	$13,371.40	$2,614.95
WEDO Rea	Bens Exit L	04-30-202(	322 East V(	Resident P(	eCheck (AC	$0.50	$2,615.45
WEDO Rea	Bens Exit L	04-30-202(	322 East V(	Resident P(	eCheck (AC	$2,252.00	$4,867.45
WEDO Rea	Bens Exit L	05-04-202(	322 East V(	Manageme	eCheck (ACH) Payment	$167.60	$4,699.85
WEDO Rea	Bens Exit L	05-04-202(	322 East V(	Pet Rent fc	eCheck (ACH) Payment	$25.00	$4,674.85
WEDO Rea	Bens Exit L	05-04-202(	322 East V(	Admin fee	eCheck (ACH) Payment	$18.50	$4,656.35
WEDO Rea	Bens Exit L	05-04-202(	322 East V(	Tenant Lial	eCheck (ACH) Payment	$13.50	$4,642.85
WEDO Rea	Bens Exit L	05-15-202(	322 East V(	Convenien	eCheck (ACH) Payment	$0.50	$4,642.35
WEDO Rea	Bens Exit L	05-22-202(	322 East V(	Reference	eCheck (ACH) Payment	$256.50	$4,385.85
WEDO Rea	Bens Exit L	05-22-202(	322 East V(	Discount: F	eCheck (ACH) Payment	$28.50	$4,357.35
WEDO Rea	Bens Exit L	05-22-202(	322 East Vogel Avenu(	Money Orc	$650.00		$5,007.35
WEDO Rea	Bens Exit L	05-22-202(	322 East Vogel Avenu(	Money Orc	$100.00		$5,107.35
WEDO Rea	Bens Exit L	05-22-202(	322 East Vogel Avenu(	Money Orc	$45.00		$5,152.35
WEDO Rea	Bens Exit L	05-29-202(	322 East V(	Resident P(	Credit Carc	$0.50	$5,152.85

WEDO Rea	Bens Exit L	05-29-202(	322 East V(	Resident P(	Credit Carc	$751.00	$5,903.85
WEDO Rea	Bens Exit L	05-31-202(	322 East Vogel Avenu(		Money Orc	$2,000.00	$7,903.85
WEDO Rea	Bens Exit L	05-31-202(	322 East Vogel Avenu(		Money Orc	$13.50	$7,917.35
WEDO Rea	Bens Exit L	05-31-202(	322 East Vogel Avenu(		Money Orc	$13.50	$7,930.85
WEDO Rea	Bens Exit L	05-31-202(	322 East Vogel Avenu(		Money Orc	$73.00	$8,003.85
WEDO Rea	Bens Exit L	05-31-202(	322 East V(	Resident P(	eCheck (AC	$0.50	$8,004.35
WEDO Rea	Bens Exit L	05-31-202(	322 East V(	Resident P(	eCheck (AC	$2,252.00	$10,256.35
WEDO Rea	Bens Exit L	05-31-202(	322 East V(	Lease Fee	eCheck (ACH)	Payment	$500.00	$9,756.35
WEDO Rea	Bens Exit L	05-31-202(	322 East V(	Admin fee	eCheck (ACH)	Payment	$145.00	$9,611.35
WEDO Rea	Bens Exit L	05-31-202(	322 East V(	Convenien	eCheck (ACH)	Payment	$0.50	$9,610.85
WEDO Rea	Bens Exit L	05-31-202(	322 East V(	Manageme	eCheck (ACH)	Payment	$160.00	$9,450.85
WEDO Rea	Bens Exit L	05-31-202(	322 East V(	Tenant Lial	eCheck (ACH)	Payment	$13.50	$9,437.35
WEDO Rea	Bens Exit L	05-31-202(	322 East V(	Admin fee	eCheck (ACH)	Payment	$13.50	$9,423.85
WEDO Rea	Bens Exit L	05-31-202(	322 East V(	Convenien	eCheck (ACH)	Payment	$0.50	$9,423.35
WEDO Rea	Bens Exit L	06-04-202(	322 East V(	Manageme	eCheck (ACH)	Payment	$167.60	$9,255.75
WEDO Rea	Bens Exit L	06-04-202(	322 East V(	Pet Rent fc	eCheck (ACH)	Payment	$25.00	$9,230.75
WEDO Rea	Bens Exit L	06-04-202(	322 East V(	Admin fee	eCheck (ACH)	Payment	$18.50	$9,212.25
WEDO Rea	Bens Exit L	06-04-202(	322 East V(	Tenant Lial	eCheck (ACH)	Payment	$13.50	$9,198.75
WEDO Rea	Bens Exit L	06-04-202(	322 East V(	Manageme	eCheck (ACH)	Payment	$52.00	$9,146.75
WEDO Rea	Bens Exit L	06-04-202(	322 East V(	Admin fee	eCheck (ACH)	Payment	$12.50	$9,134.25
WEDO Rea	Bens Exit L	06-04-202(	322 East V(	Tenant Lial	eCheck (ACH)	Payment	$13.50	$9,120.75
WEDO Rea	Bens Exit L	06-05-202(	322 East V(	Invoice No	eCheck (ACH)	Payment	$202.50	$8,918.25
WEDO Rea	Bens Exit L	06-05-202(	322 East V(	Discount: I	eCheck (ACH)	Payment	$22.50	$8,895.75
WEDO Rea	Bens Exit L	06-15-202(	322 East V(	Invoice No	Check	Payment	$4,387.02	$4,508.73
WEDO Rea	Bens Exit L	06-26-202(	322 East V(	Check # 81	eCheck (ACH)	Payment	$1,460.87	$3,047.86
WEDO Rea	Bens Exit L	06-26-202(	322 East V(	Check # 81	eCheck (ACH)	Payment	$282.97	$2,764.89
WEDO Rea	Bens Exit L	06-26-202(	322 East V(	Check # 81	Check	Payment	$1,460.87	$1,304.02
WEDO Rea	Bens Exit L	06-26-202(	322 East V(	Check # 81	Check	Payment	$282.97	$1,021.05
WEDO Rea	Bens Exit L	06-29-202(	322 East V(	Resident P(	Credit Carc	$0.50	$1,021.55
WEDO Rea	Bens Exit L	06-29-202(	322 East V(	Resident P(	Credit Carc	$701.00	$1,722.55
WEDO Rea	Bens Exit L	06-29-202(	322 East V(	Convenien	eCheck (ACH)	Payment	$0.50	$1,722.05
WEDO Rea	Bens Exit L	06-29-202(	322 East V(	Resident P(	eCheck (AC	$0.50	$1,722.55
WEDO Rea	Bens Exit L	06-29-202(	322 East V(	Resident P(	eCheck (AC	$2,252.00	$3,974.55
WEDO Rea	Bens Exit L	07-06-202(	322 East V(	Convenien	eCheck (ACH)	Payment	$0.50	$3,974.05

WEDO Rea	Bens Exit L	07-06-202(	322 East V(	Manageme	eCheck (ACH)	Payment	$167.60	$3,806.45
WEDO Rea	Bens Exit L	07-06-202(	322 East V(	Pet Rent fc	eCheck (ACH)	Payment	$25.00	$3,781.45
WEDO Rea	Bens Exit L	07-06-202(	322 East V(	Admin fee	eCheck (ACH)	Payment	$18.50	$3,762.95
WEDO Rea	Bens Exit L	07-06-202(	322 East V(	Tenant Lial	eCheck (ACH)	Payment	$13.50	$3,749.45
WEDO Rea	Bens Exit L	07-06-202(	322 East V(	Manageme	eCheck (ACH)	Payment	$52.00	$3,697.45
WEDO Rea	Bens Exit L	07-06-202(	322 East V(	Admin fee	eCheck (ACH)	Payment	$12.50	$3,684.95
WEDO Rea	Bens Exit L	07-06-202(	322 East V(	Tenant Lial	eCheck (ACH)	Payment	$13.50	$3,671.45
WEDO Rea	Bens Exit L	07-13-202(	322 East Vogel Avenu(		Check Rece	$2,000.00		$5,671.45
WEDO Rea	Bens Exit L	07-13-202(	322 East Vogel Avenu(		Check Rece	$13.50		$5,684.95
WEDO Rea	Bens Exit L	07-13-202(	322 East Vogel Avenu(		Check Rece	$13.50		$5,698.45
WEDO Rea	Bens Exit L	07-13-202(	322 East Vogel Avenu(		Check Rece	$946.00		$6,644.45
WEDO Rea	Bens Exit L	07-13-202(	322 East Vogel Avenu(		Check Rece	$13.50		$6,657.95
WEDO Rea	Bens Exit L	07-13-202(	322 East Vogel Avenu(		Check Rece	$13.50		$6,671.45
WEDO Rea	Bens Exit L	07-14-202(	322 East V(	Check # 83	Check Payment		$300.00	$6,371.45
WEDO Rea	Bens Exit L	07-15-202(	322 East V(	Manageme	eCheck (ACH)	Payment	$235.68	$6,135.77
WEDO Rea	Bens Exit L	07-15-202(	322 East V(	Tenant Lial	eCheck (ACH)	Payment	$27.00	$6,108.77
WEDO Rea	Bens Exit L	07-15-202(	322 East V(	Admin fee	eCheck (ACH)	Payment	$27.00	$6,081.77
WEDO Rea	Bens Exit L	07-29-202(	322 East V(	Resident P	Credit Carc	$0.50		$6,082.27
WEDO Rea	Bens Exit L	07-29-202(	322 East V(	Resident P	Credit Carc	$726.00		$6,808.27
WEDO Rea	Bens Exit L	07-30-202(	322 East V(	Resident P	eCheck (AC	$0.50		$6,808.77
WEDO Rea	Bens Exit L	07-30-202(	322 East V(	Resident P	eCheck (AC	$2,252.00		$9,060.77
WEDO Rea	Bens Exit L	07-31-202(	322 East V(	Convenien	eCheck (ACH)	Payment	$0.50	$9,060.27
WEDO Rea	Bens Exit L	07-31-202(	322 East V(	Convenien	eCheck (ACH)	Payment	$0.50	$9,059.77
WEDO Rea	Bens Exit L	08-05-202(	322 East V(	Manageme	eCheck (ACH)	Payment	$167.60	$8,892.17
WEDO Rea	Bens Exit L	08-05-202(	322 East V(	Pet Rent fc	eCheck (ACH)	Payment	$25.00	$8,867.17
WEDO Rea	Bens Exit L	08-05-202(	322 East V(	Admin fee	eCheck (ACH)	Payment	$18.50	$8,848.67
WEDO Rea	Bens Exit L	08-05-202(	322 East V(	Tenant Lial	eCheck (ACH)	Payment	$13.50	$8,835.17
WEDO Rea	Bens Exit L	08-05-202(	322 East V(	Manageme	eCheck (ACH)	Payment	$52.00	$8,783.17
WEDO Rea	Bens Exit L	08-05-202(	322 East V(	Admin fee	eCheck (ACH)	Payment	$12.50	$8,770.67
WEDO Rea	Bens Exit L	08-05-202(	322 East V(	Tenant Lial	eCheck (ACH)	Payment	$13.50	$8,757.17
WEDO Rea	Bens Exit L	08-28-202(	322 East V(	To refund t	Other Rece	$282.97		$9,040.14
WEDO Rea	Bens Exit L	08-28-202(	322 East V(	To refund (	Other Rece	$1,460.87		$10,501.01
WEDO Rea	Bens Exit L	08-31-202(	322 East V(	Resident P	Credit Carc	$0.50		$10,501.51
WEDO Rea	Bens Exit L	08-31-202(	322 East V(	Resident P	Credit Carc	$726.00		$11,227.51

WEDO Rea	Bens Exit L	08-31-202(	322 East V(	Resident P(	eCheck (AC	$0.50	$11,228.01
WEDO Rea	Bens Exit L	08-31-202(	322 East V(	Resident P(	eCheck (AC	$2,252.00	$13,480.01
WEDO Rea	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Orc	$44.00	$13,524.01
WEDO Rea	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Orc	$75.00	$13,599.01
WEDO Rea	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Orc	$1,054.00	$14,653.01
WEDO Rea	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Orc	$75.00	$14,728.01
WEDO Rea	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Orc	$148.00	$14,876.01
WEDO Rea	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Orc	$13.50	$14,889.51
WEDO Rea	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Orc	$13.50	$14,903.01
WEDO Rea	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Orc	$75.00	$14,978.01
WEDO Rea	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Orc	$13.50	$14,991.51
WEDO Rea	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Orc	$13.50	$15,005.01
WEDO Rea	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Orc	$75.00	$15,080.01
WEDO Rea	Bens Exit L	09-06-202(	322 East V(	Convenien	eCheck (ACH)	Payment	$0.50	$15,079.51
WEDO Rea	Bens Exit L	09-06-202(	322 East V(	Convenien	eCheck (ACH)	Payment	$0.50	$15,079.01
WEDO Rea	Bens Exit L	09-06-202(	322 East V(	Tenant Lial	eCheck (ACH)	Payment	$13.50	$15,065.51
WEDO Rea	Bens Exit L	09-06-202(	322 East V(	Admin fee	eCheck (ACH)	Payment	$13.50	$15,052.01
WEDO Rea	Bens Exit L	09-06-202(	322 East V(	Manageme	eCheck (ACH)	Payment	$167.60	$14,884.41
WEDO Rea	Bens Exit L	09-06-202(	322 East V(	Pet Rent fc	eCheck (ACH)	Payment	$25.00	$14,859.41
WEDO Rea	Bens Exit L	09-06-202(	322 East V(	Admin fee	eCheck (ACH)	Payment	$18.50	$14,840.91
WEDO Rea	Bens Exit L	09-06-202(	322 East V(	Tenant Lial	eCheck (ACH)	Payment	$13.50	$14,827.41
WEDO Rea	Bens Exit L	09-06-202(	322 East V(	Manageme	eCheck (ACH)	Payment	$52.00	$14,775.41
WEDO Rea	Bens Exit L	09-06-202(	322 East V(	Admin fee	eCheck (ACH)	Payment	$12.50	$14,762.91
WEDO Rea	Bens Exit L	09-06-202(	322 East V(	Tenant Lial	eCheck (ACH)	Payment	$13.50	$14,749.41
WEDO Rea	Bens Exit L	09-29-202(	322 East V(	Resident P(	eCheck (AC	$0.50	$14,749.91
WEDO Rea	Bens Exit L	09-29-202(	322 East V(	Resident P(	eCheck (AC	$2,252.00	$17,001.91
WEDO Rea	Bens Exit L	09-29-202(	322 East V(	Resident P(	Credit Carc	$0.50	$17,002.41
WEDO Rea	Bens Exit L	09-29-202(	322 East V(	Resident P(	Credit Carc	$726.00	$17,728.41
WEDO Rea	Bens Exit L	09-30-202(	316 East V(	Admin fee	eCheck (ACH)	Payment	$13.50	$17,714.91
WEDO Rea	Bens Exit L	09-30-202(	316 East V(	Tenant liat	eCheck (ACH)	Payment	$13.50	$17,701.41
WEDO Rea	Bens Exit L	09-30-202(	322 East V(	Convenien	eCheck (ACH)	Payment	$0.50	$17,700.91
WEDO Rea	Bens Exit L	09-30-202(	322 East V(	Convenien	eCheck (ACH)	Payment	$0.50	$17,700.41
Net Change							$46,628.84	$31,305.08	$15,323.76
Ending Balance							$46,628.84	$31,305.08	$17,700.41

Accounts Receivable

Starting Balance						$0.00
Accounts R	Bens Exit L	01-01-202(	322 East V(	Rent (01-2026)	$2,000.00	$2,000.00
Accounts R	Bens Exit L	01-01-202(	322 East V(	Tenant Liability Insura	$13.50	$2,013.50
Accounts R	Bens Exit L	01-01-202(	322 East V(	Admin fee (01-2026)	$13.50	$2,027.00
Accounts R	Bens Exit L	01-01-202(	322 East V(	Utility Fee (01-2026)	$75.00	$2,102.00
Accounts R	Bens Exit L	01-01-202(	322 East V(	pay security deposit ir	$200.00	$2,302.00
Accounts R	Bens Exit L	01-05-202(	322 East V(	5 Day Notice Fee	$35.00	$2,337.00
Accounts R	Bens Exit L	01-30-202(	322 East V(	Security Deposit	$2,095.00	$4,432.00
Accounts R	Bens Exit L	01-30-202(	322 East V(	Total move	Cashiers Check Receipt	$2,095.00	$2,337.00
Accounts R	Bens Exit L	02-01-202(	322 East V(	Rent	$2,095.00	$4,432.00
Accounts R	Bens Exit L	02-01-202(	322 East V(	Admin fee Pet Nonref	$200.00	$4,632.00
Accounts R	Bens Exit L	02-01-202(	322 East V(	Admin fee	$18.50	$4,650.50
Accounts R	Bens Exit L	02-01-202(	322 East V(	Admin fee	$100.00	$4,750.50
Accounts R	Bens Exit L	02-01-202(	322 East V(	Tenant Liability Insura	$13.50	$4,764.00
Accounts R	Bens Exit L	02-01-202(	322 East V(	Admin fee	$100.00	$4,864.00
Accounts R	Bens Exit L	02-01-202(	322 East V(	Rent (02-2026)	$2,000.00	$6,864.00
Accounts R	Bens Exit L	02-01-202(	322 East V(	Tenant Liability Insura	$13.50	$6,877.50
Accounts R	Bens Exit L	02-01-202(	322 East V(	Admin fee (02-2026)	$13.50	$6,891.00
Accounts R	Bens Exit L	02-01-202(	322 East V(	Utility Fee (02-2026)	$75.00	$6,966.00
Accounts R	Bens Exit L	02-01-202(	322 East V(	pay security deposit ir	$200.00	$7,166.00
Accounts R	Bens Exit L	02-01-202(	322 East V(	Total move	Cashiers Check Receipt	$2,095.00	$5,071.00
Accounts R	Bens Exit L	02-01-202(	322 East V(	Total move	Cashiers Check Receipt	$200.00	$4,871.00
Accounts R	Bens Exit L	02-01-202(	322 East V(	Total move	Cashiers Check Receipt	$18.50	$4,852.50
Accounts R	Bens Exit L	02-01-202(	322 East V(	Total move	Cashiers Check Receipt	$100.00	$4,752.50
Accounts R	Bens Exit L	02-01-202(	322 East V(	Total move	Cashiers Check Receipt	$13.50	$4,739.00
Accounts R	Bens Exit L	02-01-202(	322 East V(	Total move	Cashiers Check Receipt	$100.00	$4,639.00
Accounts R	Bens Exit L	02-11-202(	322 East Vogel Avenu(	Check Receipt	$1.00	$4,638.00
Accounts R	Bens Exit L	02-11-202(	322 East Vogel Avenu(	Check Receipt	$2,000.00	$2,638.00
Accounts R	Bens Exit L	03-01-202(	322 East V(	Rent (03-2026)	$2,000.00	$4,638.00
Accounts R	Bens Exit L	03-01-202(	322 East V(	Tenant Liability Insura	$13.50	$4,651.50
Accounts R	Bens Exit L	03-01-202(	322 East V(	Admin fee (03-2026)	$13.50	$4,665.00
Accounts R	Bens Exit L	03-01-202(	322 East V(	Utility Fee (03-2026)	$75.00	$4,740.00

Accounts R	Bens Exit L	03-01-202(	322 East V(	pay security deposit ir	$200.00		$4,940.00
Accounts R	Bens Exit L	03-01-202(	322 East V(	Rent (03-2026)	$2,095.00		$7,035.00
Accounts R	Bens Exit L	03-01-202(	322 East V(	Pet Rent (03-2026)	$25.00		$7,060.00
Accounts R	Bens Exit L	03-01-202(	322 East V(	Admin fee (03-2026)	$18.50		$7,078.50
Accounts R	Bens Exit L	03-01-202(	322 East V(	Utility Fee (03-2026)	$100.00		$7,178.50
Accounts R	Bens Exit L	03-01-202(	322 East V(	Tenant Liability Insura	$13.50		$7,192.00
Accounts R	Bens Exit L	03-03-202(	322 East V(	Convenience Fee	$0.50		$7,192.50
Accounts R	Bens Exit L	03-03-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$2,095.00	$5,097.50
Accounts R	Bens Exit L	03-03-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$25.00	$5,072.50
Accounts R	Bens Exit L	03-03-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$18.50	$5,054.00
Accounts R	Bens Exit L	03-03-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$100.00	$4,954.00
Accounts R	Bens Exit L	03-03-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$13.50	$4,940.50
Accounts R	Bens Exit L	03-03-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$0.50	$4,940.00
Accounts R	Bens Exit L	03-14-202(	322 East Vogel Avenu(	Money Order Receipt		$1,650.00	$3,290.00
Accounts R	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Receipt		$1.00	$3,289.00
Accounts R	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Receipt		$13.50	$3,275.50
Accounts R	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Receipt		$13.50	$3,262.00
Accounts R	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Receipt		$75.00	$3,187.00
Accounts R	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Receipt		$35.00	$3,152.00
Accounts R	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Receipt		$350.00	$2,802.00
Accounts R	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Receipt		$13.50	$2,788.50
Accounts R	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Receipt		$13.50	$2,775.00
Accounts R	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Receipt		$72.00	$2,703.00
Accounts R	Bens Exit L	03-30-202(	322 East Vogel Avenu(	Check Receipt		$1,963.00	$740.00
Accounts R	Bens Exit L	04-01-202(	322 East V(	Rent (04-2026)	$2,000.00		$2,740.00
Accounts R	Bens Exit L	04-01-202(	322 East V(	Tenant Liability Insura	$13.50		$2,753.50
Accounts R	Bens Exit L	04-01-202(	322 East V(	Admin fee (04-2026)	$13.50		$2,767.00
Accounts R	Bens Exit L	04-01-202(	322 East V(	Utility Fee (04-2026)	$75.00		$2,842.00
Accounts R	Bens Exit L	04-01-202(	322 East V(	pay security deposit ir	$200.00		$3,042.00
Accounts R	Bens Exit L	04-01-202(	322 East V(	Rent (04-2026)	$2,095.00		$5,137.00
Accounts R	Bens Exit L	04-01-202(	322 East V(	Pet Rent (04-2026)	$25.00		$5,162.00
Accounts R	Bens Exit L	04-01-202(	322 East V(	Admin fee (04-2026)	$18.50		$5,180.50
Accounts R	Bens Exit L	04-01-202(	322 East V(	Utility Fee (04-2026)	$100.00		$5,280.50
Accounts R	Bens Exit L	04-01-202(	322 East V(	Tenant Liability Insura	$13.50		$5,294.00

Accounts R	Bens Exit L	04-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$2,095.00	$3,199.00
Accounts R	Bens Exit L	04-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$25.00	$3,174.00
Accounts R	Bens Exit L	04-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$18.50	$3,155.50
Accounts R	Bens Exit L	04-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$100.00	$3,055.50
Accounts R	Bens Exit L	04-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$13.50	$3,042.00
Accounts R	Bens Exit L	04-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$0.50	$3,041.50
Accounts R	Bens Exit L	04-06-202(	322 East V(	eCheck Ret	Returned F	$2,095.00	$5,136.50
Accounts R	Bens Exit L	04-06-202(	322 East V(	eCheck Ret	Returned F	$25.00	$5,161.50
Accounts R	Bens Exit L	04-06-202(	322 East V(	eCheck Ret	Returned F	$18.50	$5,180.00
Accounts R	Bens Exit L	04-06-202(	322 East V(	eCheck Ret	Returned F	$100.00	$5,280.00
Accounts R	Bens Exit L	04-06-202(	322 East V(	eCheck Ret	Returned F	$13.50	$5,293.50
Accounts R	Bens Exit L	04-06-202(	322 East V(	eCheck Ret	Returned F	$0.50	$5,294.00
Accounts R	Bens Exit L	04-06-202(	322 East V(	NSF Fee		$35.00	$5,329.00
Accounts R	Bens Exit L	04-06-202(	322 East V(	Convenience Fee		$0.50	$5,329.50
Accounts R	Bens Exit L	04-06-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$2,095.00	$3,234.50
Accounts R	Bens Exit L	04-06-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$25.00	$3,209.50
Accounts R	Bens Exit L	04-06-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$18.50	$3,191.00
Accounts R	Bens Exit L	04-06-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$100.00	$3,091.00
Accounts R	Bens Exit L	04-06-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$13.50	$3,077.50
Accounts R	Bens Exit L	04-06-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$35.00	$3,042.50
Accounts R	Bens Exit L	04-06-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$0.50	$3,042.00
Accounts R	Bens Exit L	04-26-202(	322 East Vogel Avenu(		Money Order Receipt	$200.00	$2,842.00
Accounts R	Bens Exit L	04-26-202(	322 East Vogel Avenu(		Money Order Receipt	$3.00	$2,839.00
Accounts R	Bens Exit L	04-26-202(	322 East Vogel Avenu(		Money Order Receipt	$37.00	$2,802.00
Accounts R	Bens Exit L	04-26-202(	322 East Vogel Avenu(		Money Order Receipt	$13.50	$2,788.50
Accounts R	Bens Exit L	04-26-202(	322 East Vogel Avenu(		Money Order Receipt	$13.50	$2,775.00
Accounts R	Bens Exit L	04-26-202(	322 East Vogel Avenu(		Money Order Receipt	$75.00	$2,700.00
Accounts R	Bens Exit L	04-26-202(	322 East Vogel Avenu(		Money Order Receipt	$156.00	$2,544.00
Accounts R	Bens Exit L	04-26-202(	322 East Vogel Avenu(		Money Order Receipt	$2,000.00	$544.00
Accounts R	Bens Exit L	04-26-202(	322 East Vogel Avenu(		Money Order Receipt	$13.50	$530.50
Accounts R	Bens Exit L	04-26-202(	322 East Vogel Avenu(		Money Order Receipt	$13.50	$517.00
Accounts R	Bens Exit L	04-26-202(	322 East Vogel Avenu(		Money Order Receipt	$75.00	$442.00
Accounts R	Bens Exit L	04-30-202(	322 East V(	Convenience Fee		$0.50	$442.50
Accounts R	Bens Exit L	04-30-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$0.50	$442.00

Accounts R	Bens Exit L	05-01-202(	322 East V(	Rent (05-2026)	$2,000.00		$2,442.00
Accounts R	Bens Exit L	05-01-202(	322 East V(	Tenant Liability Insura	$13.50		$2,455.50
Accounts R	Bens Exit L	05-01-202(	322 East V(	Admin fee (05-2026)	$13.50		$2,469.00
Accounts R	Bens Exit L	05-01-202(	322 East V(	pay security deposit ir	$200.00		$2,669.00
Accounts R	Bens Exit L	05-01-202(	322 East V(	Rent (05-2026)	$2,095.00		$4,764.00
Accounts R	Bens Exit L	05-01-202(	322 East V(	Resident P	eCheck (ACH) Receipt	$2,095.00	$2,669.00
Accounts R	Bens Exit L	05-01-202(	322 East V(	Pet Rent (05-2026)	$25.00		$2,694.00
Accounts R	Bens Exit L	05-01-202(	322 East V(	Resident P	eCheck (ACH) Receipt	$25.00	$2,669.00
Accounts R	Bens Exit L	05-01-202(	322 East V(	Admin fee (05-2026)	$18.50		$2,687.50
Accounts R	Bens Exit L	05-01-202(	322 East V(	Resident P	eCheck (ACH) Receipt	$18.50	$2,669.00
Accounts R	Bens Exit L	05-01-202(	322 East V(	Utility Fee (05-2026)	$100.00		$2,769.00
Accounts R	Bens Exit L	05-01-202(	322 East V(	Resident P	eCheck (ACH) Receipt	$100.00	$2,669.00
Accounts R	Bens Exit L	05-01-202(	322 East V(	Tenant Liability Insura	$13.50		$2,682.50
Accounts R	Bens Exit L	05-01-202(	322 East V(	Resident P	eCheck (ACH) Receipt	$13.50	$2,669.00
Accounts R	Bens Exit L	05-01-202(	322 East V(	Utility Fee (05-2026)	$73.00		$2,742.00
Accounts R	Bens Exit L	05-22-202(	322 East V(	Security Deposit	$650.00		$3,392.00
Accounts R	Bens Exit L	05-22-202(	322 East V(	Admin fee Move In Fe	$100.00		$3,492.00
Accounts R	Bens Exit L	05-22-202(	322 East V(	Admin fee Backgroun(	$45.00		$3,537.00
Accounts R	Bens Exit L	05-22-202(	322 East Vogel Avenu(	Money Order Receipt		$650.00	$2,887.00
Accounts R	Bens Exit L	05-22-202(	322 East Vogel Avenu(	Money Order Receipt		$100.00	$2,787.00
Accounts R	Bens Exit L	05-22-202(	322 East Vogel Avenu(	Money Order Receipt		$45.00	$2,742.00
Accounts R	Bens Exit L	05-29-202(	322 East V(	Convenience Fee	$0.50		$2,742.50
Accounts R	Bens Exit L	05-29-202(	322 East V(	Resident P	Credit Card Receipt	$0.50	$2,742.00
Accounts R	Bens Exit L	05-31-202(	322 East Vogel Avenu(	Money Order Receipt		$2,000.00	$742.00
Accounts R	Bens Exit L	05-31-202(	322 East Vogel Avenu(	Money Order Receipt		$13.50	$728.50
Accounts R	Bens Exit L	05-31-202(	322 East Vogel Avenu(	Money Order Receipt		$13.50	$715.00
Accounts R	Bens Exit L	05-31-202(	322 East Vogel Avenu(	Money Order Receipt		$73.00	$642.00
Accounts R	Bens Exit L	05-31-202(	322 East V(	Convenience Fee	$0.50		$642.50
Accounts R	Bens Exit L	05-31-202(	322 East V(	Resident P	eCheck (ACH) Receipt	$0.50	$642.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Rent (06-2026)	$2,000.00		$2,642.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Tenant Liability Insura	$13.50		$2,655.50
Accounts R	Bens Exit L	06-01-202(	322 East V(	Admin fee (06-2026)	$13.50		$2,669.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Utility Fee (06-2026)	$75.00		$2,744.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Rent (06-2026)	$2,095.00		$4,839.00

Accounts R	Bens Exit L	06-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$2,095.00	$2,744.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Pet Rent (06-2026)	$25.00		$2,769.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$25.00	$2,744.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Admin fee (06-2026)	$18.50		$2,762.50
Accounts R	Bens Exit L	06-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$18.50	$2,744.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Utility Fee (06-2026)	$100.00		$2,844.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$100.00	$2,744.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Tenant Liability Insura	$13.50		$2,757.50
Accounts R	Bens Exit L	06-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$13.50	$2,744.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Rent (06-2026)	$650.00		$3,394.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Resident P(	Credit Card Receipt	$650.00	$2,744.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Monthly Pet Fee - Ow	$25.00		$2,769.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Resident P(	Credit Card Receipt	$25.00	$2,744.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Admin fee (06-2026)	$12.50		$2,756.50
Accounts R	Bens Exit L	06-01-202(	322 East V(	Resident P(	Credit Card Receipt	$12.50	$2,744.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Utility Fee (06-2026)	$50.00		$2,794.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Resident P(	Credit Card Receipt	$50.00	$2,744.00
Accounts R	Bens Exit L	06-01-202(	322 East V(	Tenant Liability Insura	$13.50		$2,757.50
Accounts R	Bens Exit L	06-01-202(	322 East V(	Resident P(	Credit Card Receipt	$13.50	$2,744.00
Accounts R	Bens Exit L	06-29-202(	322 East V(	Convenience Fee	$0.50		$2,744.50
Accounts R	Bens Exit L	06-29-202(	322 East V(	Resident P(	Credit Card Receipt	$0.50	$2,744.00
Accounts R	Bens Exit L	06-29-202(	322 East V(	Convenience Fee	$0.50		$2,744.50
Accounts R	Bens Exit L	06-29-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$0.50	$2,744.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Rent (07-2026)	$2,000.00		$4,744.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Tenant Liability Insura	$13.50		$4,757.50
Accounts R	Bens Exit L	07-01-202(	322 East V(	Admin fee (07-2026)	$13.50		$4,771.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Utility Fee (07-2026)	$75.00		$4,846.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Rent (07-2026)	$2,095.00		$6,941.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$2,095.00	$4,846.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Pet Rent (07-2026)	$25.00		$4,871.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$25.00	$4,846.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Admin fee (07-2026)	$18.50		$4,864.50
Accounts R	Bens Exit L	07-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$18.50	$4,846.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Utility Fee (07-2026)	$100.00		$4,946.00

Accounts R	Bens Exit L	07-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$100.00	$4,846.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Tenant Liability Insura	$13.50		$4,859.50
Accounts R	Bens Exit L	07-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$13.50	$4,846.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Rent (07-2026)	$650.00		$5,496.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	ESA	Credit	$25.00	$5,471.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Resident P(	Credit Card Receipt	$625.00	$4,846.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Admin fee (07-2026)	$12.50		$4,858.50
Accounts R	Bens Exit L	07-01-202(	322 East V(	Resident P(	Credit Card Receipt	$12.50	$4,846.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Utility Fee (07-2026)	$50.00		$4,896.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Resident P(	Credit Card Receipt	$50.00	$4,846.00
Accounts R	Bens Exit L	07-01-202(	322 East V(	Tenant Liability Insura	$13.50		$4,859.50
Accounts R	Bens Exit L	07-01-202(	322 East V(	Resident P(	Credit Card Receipt	$13.50	$4,846.00
Accounts R	Bens Exit L	07-13-202(	322 East Vogel Avenu(	Check Receipt		$2,000.00	$2,846.00
Accounts R	Bens Exit L	07-13-202(	322 East Vogel Avenu(	Check Receipt		$13.50	$2,832.50
Accounts R	Bens Exit L	07-13-202(	322 East Vogel Avenu(	Check Receipt		$13.50	$2,819.00
Accounts R	Bens Exit L	07-13-202(	322 East Vogel Avenu(	Check Receipt		$946.00	$1,873.00
Accounts R	Bens Exit L	07-13-202(	322 East Vogel Avenu(	Check Receipt		$13.50	$1,859.50
Accounts R	Bens Exit L	07-13-202(	322 East Vogel Avenu(	Check Receipt		$13.50	$1,846.00
Accounts R	Bens Exit L	07-29-202(	322 East V(	Convenience Fee	$0.50		$1,846.50
Accounts R	Bens Exit L	07-29-202(	322 East V(	Resident P(	Credit Card Receipt	$0.50	$1,846.00
Accounts R	Bens Exit L	07-30-202(	322 East V(	Convenience Fee	$0.50		$1,846.50
Accounts R	Bens Exit L	07-30-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$0.50	$1,846.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Rent (08-2026)	$2,000.00		$3,846.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Tenant Liability Insura	$13.50		$3,859.50
Accounts R	Bens Exit L	08-01-202(	322 East V(	Admin fee (08-2026)	$13.50		$3,873.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Utility Fee (08-2026)	$75.00		$3,948.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Rent (08-2026)	$2,095.00		$6,043.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$2,095.00	$3,948.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Pet Rent (08-2026)	$25.00		$3,973.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$25.00	$3,948.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Admin fee (08-2026)	$18.50		$3,966.50
Accounts R	Bens Exit L	08-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$18.50	$3,948.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Utility Fee (08-2026)	$100.00		$4,048.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$100.00	$3,948.00

Accounts R	Bens Exit L	08-01-202(	322 East V(	Tenant Liability Insura	$13.50	$3,961.50
Accounts R	Bens Exit L	08-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$13.50	$3,948.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Rent (08-2026)	$650.00	$4,598.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Resident P(	Credit Card Receipt	$650.00	$3,948.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Admin fee (08-2026)	$12.50	$3,960.50
Accounts R	Bens Exit L	08-01-202(	322 East V(	Resident P(	Credit Card Receipt	$12.50	$3,948.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Utility Fee (08-2026)	$50.00	$3,998.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Resident P(	Credit Card Receipt	$50.00	$3,948.00
Accounts R	Bens Exit L	08-01-202(	322 East V(	Tenant Liability Insura	$13.50	$3,961.50
Accounts R	Bens Exit L	08-01-202(	322 East V(	Resident P(	Credit Card Receipt	$13.50	$3,948.00
Accounts R	Bens Exit L	08-31-202(	322 East V(	Convenience Fee	$0.50	$3,948.50
Accounts R	Bens Exit L	08-31-202(	322 East V(	Resident P(	Credit Card Receipt	$0.50	$3,948.00
Accounts R	Bens Exit L	08-31-202(	322 East V(	Convenience Fee	$0.50	$3,948.50
Accounts R	Bens Exit L	08-31-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$0.50	$3,948.00
Accounts R	Bens Exit L	08-31-202(	322 East Vogel Avenu(	Money Order Receipt	$44.00	$3,904.00
Accounts R	Bens Exit L	08-31-202(	322 East Vogel Avenu(	Money Order Receipt	$75.00	$3,829.00
Accounts R	Bens Exit L	08-31-202(	322 East Vogel Avenu(	Money Order Receipt	$1,054.00	$2,775.00
Accounts R	Bens Exit L	08-31-202(	322 East Vogel Avenu(	Money Order Receipt	$75.00	$2,700.00
Accounts R	Bens Exit L	08-31-202(	322 East Vogel Avenu(	Money Order Receipt	$148.00	$2,552.00
Accounts R	Bens Exit L	08-31-202(	322 East Vogel Avenu(	Money Order Receipt	$13.50	$2,538.50
Accounts R	Bens Exit L	08-31-202(	322 East Vogel Avenu(	Money Order Receipt	$13.50	$2,525.00
Accounts R	Bens Exit L	08-31-202(	322 East Vogel Avenu(	Money Order Receipt	$75.00	$2,450.00
Accounts R	Bens Exit L	09-01-202(	322 East V(	Rent (09-2026)	$2,000.00	$4,450.00
Accounts R	Bens Exit L	09-01-202(	322 East V(	Tenant Liability Insura	$13.50	$4,463.50
Accounts R	Bens Exit L	09-01-202(	322 East V(	Admin fee (09-2026)	$13.50	$4,477.00
Accounts R	Bens Exit L	09-01-202(	322 East V(	Utility Fee (09-2026)	$75.00	$4,552.00
Accounts R	Bens Exit L	09-01-202(	322 East V(	Rent (09-2026)	$2,095.00	$6,647.00
Accounts R	Bens Exit L	09-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$2,095.00	$4,552.00
Accounts R	Bens Exit L	09-01-202(	322 East V(	Pet Rent (09-2026)	$25.00	$4,577.00
Accounts R	Bens Exit L	09-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$25.00	$4,552.00
Accounts R	Bens Exit L	09-01-202(	322 East V(	Admin fee (09-2026)	$18.50	$4,570.50
Accounts R	Bens Exit L	09-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$18.50	$4,552.00
Accounts R	Bens Exit L	09-01-202(	322 East V(	Utility Fee (09-2026)	$100.00	$4,652.00
Accounts R	Bens Exit L	09-01-202(	322 East V(	Resident P(	eCheck (ACH) Receipt	$100.00	$4,552.00

Accounts R	Bens Exit L	09-01-202(	322 East V	Tenant Liability Insura	$13.50		$4,565.50
Accounts R	Bens Exit L	09-01-202(	322 East V	Resident P	eCheck (ACH) Receipt	$13.50	$4,552.00
Accounts R	Bens Exit L	09-01-202(	322 East V	Rent (09-2026)	$650.00		$5,202.00
Accounts R	Bens Exit L	09-01-202(	322 East V	Resident P	Credit Card Receipt	$650.00	$4,552.00
Accounts R	Bens Exit L	09-01-202(	322 East V	Admin fee (09-2026)	$12.50		$4,564.50
Accounts R	Bens Exit L	09-01-202(	322 East V	Resident P	Credit Card Receipt	$12.50	$4,552.00
Accounts R	Bens Exit L	09-01-202(	322 East V	Utility Fee (09-2026)	$50.00		$4,602.00
Accounts R	Bens Exit L	09-01-202(	322 East V	Resident P	Credit Card Receipt	$50.00	$4,552.00
Accounts R	Bens Exit L	09-01-202(	322 East V	Tenant Liability Insura	$13.50		$4,565.50
Accounts R	Bens Exit L	09-01-202(	322 East V	Resident P	Credit Card Receipt	$13.50	$4,552.00
Accounts R	Bens Exit L	09-01-202(	322 East Vogel Avenu	Money Order Receipt		$13.50	$4,538.50
Accounts R	Bens Exit L	09-01-202(	322 East Vogel Avenu	Money Order Receipt		$13.50	$4,525.00
Accounts R	Bens Exit L	09-01-202(	322 East Vogel Avenu	Money Order Receipt		$75.00	$4,450.00
Accounts R	Bens Exit L	09-29-202(	322 East V	Convenience Fee	$0.50		$4,450.50
Accounts R	Bens Exit L	09-29-202(	322 East V	Resident P	eCheck (ACH) Receipt	$0.50	$4,450.00
Accounts R	Bens Exit L	09-29-202(	322 East V	Convenience Fee	$0.50		$4,450.50
Accounts R	Bens Exit L	09-29-202(	322 East V	Resident P	Credit Card Receipt	$0.50	$4,450.00
Net Change					$46,355.00	$41,905.00	$4,450.00
Ending Balance					$46,355.00	$41,905.00	$4,450.00
Security Deposit							
Starting Balance							$0.00
Security De	Bens Exit L	01-01-202(	322 East V	pay security deposit in full (01-2026)		$200.00	-$200.00
Security De	Bens Exit L	01-30-202(	322 East V	Security Deposit		$2,095.00	-$2,295.00
Security De	Bens Exit L	02-01-202(	322 East V	pay security deposit in full (02-2026)		$200.00	-$2,495.00
Security De	Bens Exit L	03-01-202(	322 East V	pay security deposit in full (03-2026)		$200.00	-$2,695.00
Security De	Bens Exit L	04-01-202(	322 East V	pay security deposit in full (04-2026)		$200.00	-$2,895.00
Security De	Bens Exit L	05-01-202(	322 East V	pay security deposit in full (05-2026)		$200.00	-$3,095.00
Security De	Bens Exit L	05-22-202(	322 East V	Security Deposit		$650.00	-$3,745.00
Net Change					$0.00	$3,745.00	-$3,745.00
Ending Balance					$0.00	$3,745.00	-$3,745.00
Prepaid Rent							
Starting Balance							$0.00

Prepaid Re	Bens Exit L	01-30-202(	322 East V(	Total move	Cashiers Check Receipt	$2,527.00	-$2,527.00
Prepaid Re	Bens Exit L	02-01-202(	322 East V(	Total move	Cashiers Cl $2,095.00		-$432.00
Prepaid Re	Bens Exit L	02-01-202(	322 East V(	Total move	Cashiers Cl $200.00		-$232.00
Prepaid Re	Bens Exit L	02-01-202(	322 East V(	Total move	Cashiers Cl $18.50		-$213.50
Prepaid Re	Bens Exit L	02-01-202(	322 East V(	Total move	Cashiers Cl $100.00		-$113.50
Prepaid Re	Bens Exit L	02-01-202(	322 East V(	Total move	Cashiers Cl $13.50		-$100.00
Prepaid Re	Bens Exit L	02-01-202(	322 East V(	Total move	Cashiers Cl $100.00		$0.00
Prepaid Re	Bens Exit L	04-30-202(	322 East V(	Resident P	eCheck (ACH) Receipt	$2,252.00	-$2,252.00
Prepaid Re	Bens Exit L	05-01-202(	322 East V(	Resident P	eCheck (AC $2,095.00		-$157.00
Prepaid Re	Bens Exit L	05-01-202(	322 East V(	Resident P	eCheck (AC $25.00		-$132.00
Prepaid Re	Bens Exit L	05-01-202(	322 East V(	Resident P	eCheck (AC $18.50		-$113.50
Prepaid Re	Bens Exit L	05-01-202(	322 East V(	Resident P	eCheck (AC $100.00		-$13.50
Prepaid Re	Bens Exit L	05-01-202(	322 East V(	Resident P	eCheck (AC $13.50		$0.00
Prepaid Re	Bens Exit L	05-29-202(	322 East V(	Resident P	Credit Card Receipt	$751.00	-$751.00
Prepaid Re	Bens Exit L	05-31-202(	322 East V(	Resident P	eCheck (ACH) Receipt	$2,252.00	-$3,003.00
Prepaid Re	Bens Exit L	06-01-202(	322 East V(	Resident P	eCheck (AC $2,095.00		-$908.00
Prepaid Re	Bens Exit L	06-01-202(	322 East V(	Resident P	eCheck (AC $25.00		-$883.00
Prepaid Re	Bens Exit L	06-01-202(	322 East V(	Resident P	eCheck (AC $18.50		-$864.50
Prepaid Re	Bens Exit L	06-01-202(	322 East V(	Resident P	eCheck (AC $100.00		-$764.50
Prepaid Re	Bens Exit L	06-01-202(	322 East V(	Resident P	eCheck (AC $13.50		-$751.00
Prepaid Re	Bens Exit L	06-01-202(	322 East V(	Resident P	Credit Carc $650.00		-$101.00
Prepaid Re	Bens Exit L	06-01-202(	322 East V(	Resident P	Credit Carc $25.00		-$76.00
Prepaid Re	Bens Exit L	06-01-202(	322 East V(	Resident P	Credit Carc $12.50		-$63.50
Prepaid Re	Bens Exit L	06-01-202(	322 East V(	Resident P	Credit Carc $50.00		-$13.50
Prepaid Re	Bens Exit L	06-01-202(	322 East V(	Resident P	Credit Carc $13.50		$0.00
Prepaid Re	Bens Exit L	06-29-202(	322 East V(	Resident P	Credit Card Receipt	$701.00	-$701.00
Prepaid Re	Bens Exit L	06-29-202(	322 East V(	Resident P	eCheck (ACH) Receipt	$2,252.00	-$2,953.00
Prepaid Re	Bens Exit L	07-01-202(	322 East V(	Resident P	eCheck (AC $2,095.00		-$858.00
Prepaid Re	Bens Exit L	07-01-202(	322 East V(	Resident P	eCheck (AC $25.00		-$833.00
Prepaid Re	Bens Exit L	07-01-202(	322 East V(	Resident P	eCheck (AC $18.50		-$814.50
Prepaid Re	Bens Exit L	07-01-202(	322 East V(	Resident P	eCheck (AC $100.00		-$714.50
Prepaid Re	Bens Exit L	07-01-202(	322 East V(	Resident P	eCheck (AC $13.50		-$701.00
Prepaid Re	Bens Exit L	07-01-202(	322 East V(	Resident P	Credit Carc $625.00		-$76.00
Prepaid Re	Bens Exit L	07-01-202(	322 East V(	Resident P	Credit Carc $12.50		-$63.50

Prepaid Re	Bens Exit L	07-01-202(	322 East V(	Resident P(	Credit Carc	$50.00		-$13.50
Prepaid Re	Bens Exit L	07-01-202(	322 East V(	Resident P(	Credit Carc	$13.50		$0.00
Prepaid Re	Bens Exit L	07-29-202(	322 East V(	Resident P(	Credit Card Receipt		$726.00	-$726.00
Prepaid Re	Bens Exit L	07-30-202(	322 East V(	Resident P(	eCheck (ACH) Receipt		$2,252.00	-$2,978.00
Prepaid Re	Bens Exit L	08-01-202(	322 East V(	Resident P(	eCheck (AC	$2,095.00		-$883.00
Prepaid Re	Bens Exit L	08-01-202(	322 East V(	Resident P(	eCheck (AC	$25.00		-$858.00
Prepaid Re	Bens Exit L	08-01-202(	322 East V(	Resident P(	eCheck (AC	$18.50		-$839.50
Prepaid Re	Bens Exit L	08-01-202(	322 East V(	Resident P(	eCheck (AC	$100.00		-$739.50
Prepaid Re	Bens Exit L	08-01-202(	322 East V(	Resident P(	eCheck (AC	$13.50		-$726.00
Prepaid Re	Bens Exit L	08-01-202(	322 East V(	Resident P(	Credit Carc	$650.00		-$76.00
Prepaid Re	Bens Exit L	08-01-202(	322 East V(	Resident P(	Credit Carc	$12.50		-$63.50
Prepaid Re	Bens Exit L	08-01-202(	322 East V(	Resident P(	Credit Carc	$50.00		-$13.50
Prepaid Re	Bens Exit L	08-01-202(	322 East V(	Resident P(	Credit Carc	$13.50		$0.00
Prepaid Re	Bens Exit L	08-31-202(	322 East V(	Resident P(	Credit Card Receipt		$726.00	-$726.00
Prepaid Re	Bens Exit L	08-31-202(	322 East V(	Resident P(	eCheck (ACH) Receipt		$2,252.00	-$2,978.00
Prepaid Re	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Order Receipt		$13.50	-$2,991.50
Prepaid Re	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Order Receipt		$13.50	-$3,005.00
Prepaid Re	Bens Exit L	08-31-202(	322 East Vogel Avenu(		Money Order Receipt		$75.00	-$3,080.00
Prepaid Re	Bens Exit L	09-01-202(	322 East V(	Resident P(	eCheck (AC	$2,095.00		-$985.00
Prepaid Re	Bens Exit L	09-01-202(	322 East V(	Resident P(	eCheck (AC	$25.00		-$960.00
Prepaid Re	Bens Exit L	09-01-202(	322 East V(	Resident P(	eCheck (AC	$18.50		-$941.50
Prepaid Re	Bens Exit L	09-01-202(	322 East V(	Resident P(	eCheck (AC	$100.00		-$841.50
Prepaid Re	Bens Exit L	09-01-202(	322 East V(	Resident P(	eCheck (AC	$13.50		-$828.00
Prepaid Re	Bens Exit L	09-01-202(	322 East V(	Resident P(	Credit Carc	$650.00		-$178.00
Prepaid Re	Bens Exit L	09-01-202(	322 East V(	Resident P(	Credit Carc	$12.50		-$165.50
Prepaid Re	Bens Exit L	09-01-202(	322 East V(	Resident P(	Credit Carc	$50.00		-$115.50
Prepaid Re	Bens Exit L	09-01-202(	322 East V(	Resident P(	Credit Carc	$13.50		-$102.00
Prepaid Re	Bens Exit L	09-01-202(	322 East Vogel Avenu(		Money Orc	$13.50		-$88.50
Prepaid Re	Bens Exit L	09-01-202(	322 East Vogel Avenu(		Money Orc	$13.50		-$75.00
Prepaid Re	Bens Exit L	09-01-202(	322 East Vogel Avenu(		Money Orc	$75.00		$0.00
Prepaid Re	Bens Exit L	09-29-202(	322 East V(	Resident P(	eCheck (ACH) Receipt		$2,252.00	-$2,252.00
Prepaid Re	Bens Exit L	09-29-202(	322 East V(	Resident P(	Credit Card Receipt		$726.00	-$2,978.00
Net Change						$16,793.00	$19,771.00	-$2,978.00
Ending Balance						$16,793.00	$19,771.00	-$2,978.00

Open Credit							
Starting Balance							$0.00
Open Cred	Bens Exit L	06-28-202(	322 East V(	ESA	Credit	$25.00	-$25.00
Open Cred	Bens Exit L	07-01-202(	322 East V(	ESA	Credit	$25.00	$0.00
Net Change						$25.00	$0.00
Ending Balance						$25.00	$0.00
Accounts Payable							
Starting Balance							$0.00
Accounts P	Bens Exit L	02-01-202(	322 East V(	Lease Fee		$1,048.00	-$1,048.00
Accounts P	Bens Exit L	02-04-202(	322 East V(	Management Fee Expense for 02/2026		$167.60	-$1,215.60
Accounts P	Bens Exit L	02-04-202(	322 East V(	Admin fee for 02/2026		$418.50	-$1,634.10
Accounts P	Bens Exit L	02-04-202(	322 East V(	Lease Fee	eCheck (AC	$1,048.00	-$586.10
Accounts P	Bens Exit L	02-04-202(	322 East V(	Manageme	eCheck (AC	$167.60	-$418.50
Accounts P	Bens Exit L	02-04-202(	322 East V(	Admin fee	eCheck (AC	$418.50	$0.00
Accounts P	Bens Exit L	02-04-202(	322 East V(	Invoice No. I14331 - One Time propert		$315.00	-$315.00
Accounts P	Bens Exit L	02-04-202(	322 East V(	Discount: Invoice No. I14331 - One Tim		$35.00	-$350.00
Accounts P	Bens Exit L	02-04-202(	322 East V(	Ref No. 322vogelA - Whirlpool Stove us		$715.50	-$1,065.50
Accounts P	Bens Exit L	02-04-202(	322 East V(	Discount: Ref No. 322vogelA - Whirlpo		$79.50	-$1,145.00
Accounts P	Bens Exit L	02-09-202(	322 East V(	Invoice No	eCheck (AC	$315.00	-$830.00
Accounts P	Bens Exit L	02-09-202(	322 East V(	Ref No. 32	eCheck (AC	$715.50	-$114.50
Accounts P	Bens Exit L	02-09-202(	322 East V(	Discount: I	eCheck (AC	$35.00	-$79.50
Accounts P	Bens Exit L	02-09-202(	322 East V(	Discount: F	eCheck (AC	$79.50	$0.00
Accounts P	Bens Exit L	02-11-202(	322 East V(	Management Fee Expense for 02/2026		$160.00	-$160.00
Accounts P	Bens Exit L	02-11-202(	322 East V(	Admin fee for 02/2026		$27.00	-$187.00
Accounts P	Bens Exit L	02-17-202(	322 East V(	Manageme	eCheck (AC	$160.00	-$27.00
Accounts P	Bens Exit L	02-17-202(	322 East V(	Admin fee	eCheck (AC	$27.00	$0.00
Accounts P	Bens Exit L	02-23-202(	322 East V(	Admin fee	Credit	$27.00	$27.00
Accounts P	Bens Exit L	03-04-202(	322 East V(	Management Fee Expense for 03/2026		$167.60	-$140.60
Accounts P	Bens Exit L	03-04-202(	322 East V(	Pet Rent for 03/2026		$25.00	-$165.60
Accounts P	Bens Exit L	03-04-202(	322 East V(	Admin fee for 03/2026		$18.50	-$184.10
Accounts P	Bens Exit L	03-04-202(	322 East V(	Convenience Fee for 03/2026		$0.50	-$184.60
Accounts P	Bens Exit L	03-04-202(	322 East V(	Manageme	eCheck (AC	$167.60	-$17.00

Accounts P	Bens Exit L	03-04-202(	322 East V(	Pet Rent fc	eCheck (AC	$25.00	$8.00
Accounts P	Bens Exit L	03-04-202(	322 East V(	Admin fee	eCheck (AC	$18.50	$26.50
Accounts P	Bens Exit L	03-04-202(	322 East V(	Convenien	eCheck (AC	$0.50	$27.00
Accounts P	Bens Exit L	03-10-202(	322 East V(	Invoice No. 8152-1125 - John Doe, Jan		$70.00	-$43.00
Accounts P	Bens Exit L	03-12-202(	322 East V(	Invoice No	Check Payr	$70.00	$27.00
Accounts P	Bens Exit L	03-15-202(	322 East V(	Management Fee Expense for 03/2026		$132.00	-$105.00
Accounts P	Bens Exit L	03-16-202(	322 East V(	Manageme	eCheck (AC	$132.00	$27.00
Accounts P	Bens Exit L	03-30-202(	322 East V(	Management Fee Expense for 03/2026		$185.04	-$158.04
Accounts P	Bens Exit L	03-30-202(	322 East V(	Admin fee for 03/2026		$27.00	-$185.04
Accounts P	Bens Exit L	03-30-202(	322 East V(	5 Day Notice Fee for 03/2026		$35.00	-$220.04
Accounts P	Bens Exit L	04-03-202(	322 East V(	Invoice No. 0009951 - 322 Vogel C Bac		$290.00	-$510.04
Accounts P	Bens Exit L	04-03-202(	322 East V(	Invoice No	Other Payr	$290.00	-$220.04
Accounts P	Bens Exit L	04-06-202(	322 East V(	Management Fee Expense for 04/2026		$167.60	-$387.64
Accounts P	Bens Exit L	04-06-202(	322 East V(	Pet Rent for 04/2026		$25.00	-$412.64
Accounts P	Bens Exit L	04-06-202(	322 East V(	Admin fee for 04/2026		$18.50	-$431.14
Accounts P	Bens Exit L	04-06-202(	322 East V(	Tenant Liability Insurance for 04/2026		$13.50	-$444.64
Accounts P	Bens Exit L	04-06-202(	322 East V(	Convenience Fee for 04/2026		$0.50	-$445.14
Accounts P	Bens Exit L	04-06-202(	322 East V(	Manageme	eCheck (AC	$185.04	-$260.10
Accounts P	Bens Exit L	04-06-202(	322 East V(	Admin fee	eCheck (AC	$27.00	-$233.10
Accounts P	Bens Exit L	04-06-202(	322 East V(	5 Day Noti	eCheck (AC	$35.00	-$198.10
Accounts P	Bens Exit L	04-06-202(	322 East V(	Manageme	eCheck (AC	$167.60	-$30.50
Accounts P	Bens Exit L	04-06-202(	322 East V(	Pet Rent fc	eCheck (AC	$25.00	-$5.50
Accounts P	Bens Exit L	04-06-202(	322 East V(	Admin fee	eCheck (AC	$18.50	$13.00
Accounts P	Bens Exit L	04-06-202(	322 East V(	Tenant Lial	eCheck (AC	$13.50	$26.50
Accounts P	Bens Exit L	04-06-202(	322 East V(	Convenien	eCheck (AC	$0.50	$27.00
Accounts P	Bens Exit L	04-06-202(	322 East V(	NSF Fee for 04/2026		$35.00	-$8.00
Accounts P	Bens Exit L	04-14-202(	322 East V(	NSF Fee fo	eCheck (AC	$35.00	$27.00
Accounts P	Bens Exit L	04-26-202(	322 East V(	Management Fee Expense for 04/2026		$162.96	-$135.96
Accounts P	Bens Exit L	04-26-202(	322 East V(	Admin fee for 04/2026		$27.00	-$162.96
Accounts P	Bens Exit L	04-26-202(	322 East V(	Tenant Liability Insurance for 04/2026		$13.50	-$176.46
Accounts P	Bens Exit L	04-29-202(	322 East V(	Admin fee	Check Payr	$27.00	-$149.46
Accounts P	Bens Exit L	04-29-202(	322 East V(	Admin fee	Credit	$27.00	-$176.46
Accounts P	Bens Exit L	04-29-202(	322 East V(	Manageme	eCheck (AC	$162.96	-$13.50
Accounts P	Bens Exit L	04-29-202(	322 East V(	Tenant Lial	eCheck (AC	$13.50	$0.00

Accounts P	Bens Exit L	04-30-202(	322 East V(	Debris Removal. Interior Paint Two Tor			$13,371.40	-$13,371.40
Accounts P	Bens Exit L	04-30-202(	322 East V(	Debris Ren	Check Payr	$13,371.40		$0.00
Accounts P	Bens Exit L	05-04-202(	322 East V(	Management Fee Expense for 05/2026			$167.60	-$167.60
Accounts P	Bens Exit L	05-04-202(	322 East V(	Pet Rent for 05/2026			$25.00	-$192.60
Accounts P	Bens Exit L	05-04-202(	322 East V(	Admin fee for 05/2026			$18.50	-$211.10
Accounts P	Bens Exit L	05-04-202(	322 East V(	Tenant Liability Insurance for 05/2026			$13.50	-$224.60
Accounts P	Bens Exit L	05-04-202(	322 East V(	Manageme	eCheck (AC	$167.60		-$57.00
Accounts P	Bens Exit L	05-04-202(	322 East V(	Pet Rent fc	eCheck (AC	$25.00		-$32.00
Accounts P	Bens Exit L	05-04-202(	322 East V(	Admin fee	eCheck (AC	$18.50		-$13.50
Accounts P	Bens Exit L	05-04-202(	322 East V(	Tenant Lial	eCheck (AC	$13.50		$0.00
Accounts P	Bens Exit L	05-12-202(	322 East V(	Convenience Fee for 04/2026			$0.50	-$0.50
Accounts P	Bens Exit L	05-15-202(	322 East V(	Convenien	eCheck (AC	$0.50		$0.00
Accounts P	Bens Exit L	05-22-202(	322 East V(	Reference No. VogelC - Refrigerator us			$256.50	-$256.50
Accounts P	Bens Exit L	05-22-202(	322 East V(	Discount: Reference No. VogelC - Refri			$28.50	-$285.00
Accounts P	Bens Exit L	05-22-202(	322 East V(	Reference	eCheck (AC	$256.50		-$28.50
Accounts P	Bens Exit L	05-22-202(	322 East V(	Discount: F	eCheck (AC	$28.50		$0.00
Accounts P	Bens Exit L	05-22-202(	322 East V(	Lease Fee			$500.00	-$500.00
Accounts P	Bens Exit L	05-22-202(	322 East V(	Admin fee for 05/2026			$145.00	-$645.00
Accounts P	Bens Exit L	05-30-202(	322 East V(	Convenience Fee for 05/2026			$0.50	-$645.50
Accounts P	Bens Exit L	05-31-202(	322 East V(	Management Fee Expense for 05/2026			$160.00	-$805.50
Accounts P	Bens Exit L	05-31-202(	322 East V(	Tenant Liability Insurance for 05/2026			$13.50	-$819.00
Accounts P	Bens Exit L	05-31-202(	322 East V(	Admin fee for 05/2026			$13.50	-$832.50
Accounts P	Bens Exit L	05-31-202(	322 East V(	Convenience Fee for 05/2026			$0.50	-$833.00
Accounts P	Bens Exit L	05-31-202(	322 East V(	Lease Fee	eCheck (AC	$500.00		-$333.00
Accounts P	Bens Exit L	05-31-202(	322 East V(	Admin fee	eCheck (AC	$145.00		-$188.00
Accounts P	Bens Exit L	05-31-202(	322 East V(	Convenien	eCheck (AC	$0.50		-$187.50
Accounts P	Bens Exit L	05-31-202(	322 East V(	Manageme	eCheck (AC	$160.00		-$27.50
Accounts P	Bens Exit L	05-31-202(	322 East V(	Tenant Lial	eCheck (AC	$13.50		-$14.00
Accounts P	Bens Exit L	05-31-202(	322 East V(	Admin fee	eCheck (AC	$13.50		-$0.50
Accounts P	Bens Exit L	05-31-202(	322 East V(	Convenien	eCheck (AC	$0.50		$0.00
Accounts P	Bens Exit L	06-04-202(	322 East V(	Management Fee Expense for 06/2026			$167.60	-$167.60
Accounts P	Bens Exit L	06-04-202(	322 East V(	Pet Rent for 06/2026			$25.00	-$192.60
Accounts P	Bens Exit L	06-04-202(	322 East V(	Admin fee for 06/2026			$18.50	-$211.10
Accounts P	Bens Exit L	06-04-202(	322 East V(	Tenant Liability Insurance for 06/2026			$13.50	-$224.60

Accounts P	Bens Exit L	06-04-202(	322 East V(	Management Fee Expense for 06/2026		$52.00	-$276.60
Accounts P	Bens Exit L	06-04-202(	322 East V(	Admin fee for 06/2026		$12.50	-$289.10
Accounts P	Bens Exit L	06-04-202(	322 East V(	Tenant Liability Insurance for 06/2026		$13.50	-$302.60
Accounts P	Bens Exit L	06-04-202(	322 East V(	Manageme	eCheck (AC	$167.60	-$135.00
Accounts P	Bens Exit L	06-04-202(	322 East V(	Pet Rent fc	eCheck (AC	$25.00	-$110.00
Accounts P	Bens Exit L	06-04-202(	322 East V(	Admin fee	eCheck (AC	$18.50	-$91.50
Accounts P	Bens Exit L	06-04-202(	322 East V(	Tenant Lial	eCheck (AC	$13.50	-$78.00
Accounts P	Bens Exit L	06-04-202(	322 East V(	Manageme	eCheck (AC	$52.00	-$26.00
Accounts P	Bens Exit L	06-04-202(	322 East V(	Admin fee	eCheck (AC	$12.50	-$13.50
Accounts P	Bens Exit L	06-04-202(	322 East V(	Tenant Lial	eCheck (AC	$13.50	$0.00
Accounts P	Bens Exit L	06-05-202(	322 East V(	Invoice No. 1406 - Trouble shoot loss o		$202.50	-$202.50
Accounts P	Bens Exit L	06-05-202(	322 East V(	Discount: Invoice No. 1406 - Trouble sh		$22.50	-$225.00
Accounts P	Bens Exit L	06-05-202(	322 East V(	Invoice No	eCheck (AC	$202.50	-$22.50
Accounts P	Bens Exit L	06-05-202(	322 East V(	Discount: I	eCheck (AC	$22.50	$0.00
Accounts P	Bens Exit L	06-12-202(	322 East V(	Invoice No. 0009955 - Change Locks | I		$4,387.02	-$4,387.02
Accounts P	Bens Exit L	06-15-202(	322 East V(	Invoice No	Check Payr	$4,387.02	$0.00
Accounts P	Bens Exit L	06-26-202(	322 East V(	Check # 8147		$1,460.87	-$1,460.87
Accounts P	Bens Exit L	06-26-202(	322 East V(	Check # 8147		$282.97	-$1,743.84
Accounts P	Bens Exit L	06-26-202(	322 East V(	Check # 81	eCheck (AC	$1,460.87	-$282.97
Accounts P	Bens Exit L	06-26-202(	322 East V(	Check # 81	eCheck (AC	$282.97	$0.00
Accounts P	Bens Exit L	06-26-202(	322 East V(	Check # 8147		$1,460.87	-$1,460.87
Accounts P	Bens Exit L	06-26-202(	322 East V(	Check # 8147		$282.97	-$1,743.84
Accounts P	Bens Exit L	06-26-202(	322 East V(	Check # 81	Check Payr	$1,460.87	-$282.97
Accounts P	Bens Exit L	06-26-202(	322 East V(	Check # 81	Check Payr	$282.97	$0.00
Accounts P	Bens Exit L	06-29-202(	322 East V(	Convenience Fee for 06/2026		$0.50	-$0.50
Accounts P	Bens Exit L	06-29-202(	322 East V(	Convenien	eCheck (AC	$0.50	$0.00
Accounts P	Bens Exit L	06-30-202(	322 East V(	Convenience Fee for 06/2026		$0.50	-$0.50
Accounts P	Bens Exit L	07-06-202(	322 East V(	Management Fee Expense for 07/2026		$167.60	-$168.10
Accounts P	Bens Exit L	07-06-202(	322 East V(	Pet Rent for 07/2026		$25.00	-$193.10
Accounts P	Bens Exit L	07-06-202(	322 East V(	Admin fee for 07/2026		$18.50	-$211.60
Accounts P	Bens Exit L	07-06-202(	322 East V(	Tenant Liability Insurance for 07/2026		$13.50	-$225.10
Accounts P	Bens Exit L	07-06-202(	322 East V(	Management Fee Expense for 07/2026		$52.00	-$277.10
Accounts P	Bens Exit L	07-06-202(	322 East V(	Admin fee for 07/2026		$12.50	-$289.60
Accounts P	Bens Exit L	07-06-202(	322 East V(	Tenant Liability Insurance for 07/2026		$13.50	-$303.10

Accounts P	Bens Exit L	07-06-202(	322 East V(	Convenien	eCheck (AC	$0.50	-$302.60
Accounts P	Bens Exit L	07-06-202(	322 East V(	Manageme	eCheck (AC	$167.60	-$135.00
Accounts P	Bens Exit L	07-06-202(	322 East V(	Pet Rent fc	eCheck (AC	$25.00	-$110.00
Accounts P	Bens Exit L	07-06-202(	322 East V(	Admin fee	eCheck (AC	$18.50	-$91.50
Accounts P	Bens Exit L	07-06-202(	322 East V(	Tenant Lial	eCheck (AC	$13.50	-$78.00
Accounts P	Bens Exit L	07-06-202(	322 East V(	Manageme	eCheck (AC	$52.00	-$26.00
Accounts P	Bens Exit L	07-06-202(	322 East V(	Admin fee	eCheck (AC	$12.50	-$13.50
Accounts P	Bens Exit L	07-06-202(	322 East V(	Tenant Lial	eCheck (AC	$13.50	$0.00
Accounts P	Bens Exit L	07-13-202(	322 East V(	Management Fee Expense for 07/2026		$235.68	-$235.68
Accounts P	Bens Exit L	07-13-202(	322 East V(	Tenant Liability Insurance for 07/2026		$27.00	-$262.68
Accounts P	Bens Exit L	07-13-202(	322 East V(	Admin fee for 07/2026		$27.00	-$289.68
Accounts P	Bens Exit L	07-14-202(	322 East V(	Check # 8378		$300.00	-$589.68
Accounts P	Bens Exit L	07-14-202(	322 East V(	Check # 83	Check Payr	$300.00	-$289.68
Accounts P	Bens Exit L	07-15-202(	322 East V(	Manageme	eCheck (AC	$235.68	-$54.00
Accounts P	Bens Exit L	07-15-202(	322 East V(	Tenant Lial	eCheck (AC	$27.00	-$27.00
Accounts P	Bens Exit L	07-15-202(	322 East V(	Admin fee	eCheck (AC	$27.00	$0.00
Accounts P	Bens Exit L	07-29-202(	322 East V(	Convenience Fee for 07/2026		$0.50	-$0.50
Accounts P	Bens Exit L	07-31-202(	322 East V(	Convenience Fee for 07/2026		$0.50	-$1.00
Accounts P	Bens Exit L	07-31-202(	322 East V(	Convenien	eCheck (AC	$0.50	-$0.50
Accounts P	Bens Exit L	07-31-202(	322 East V(	Convenien	eCheck (AC	$0.50	$0.00
Accounts P	Bens Exit L	08-05-202(	322 East V(	Management Fee Expense for 08/2026		$167.60	-$167.60
Accounts P	Bens Exit L	08-05-202(	322 East V(	Pet Rent for 08/2026		$25.00	-$192.60
Accounts P	Bens Exit L	08-05-202(	322 East V(	Admin fee for 08/2026		$18.50	-$211.10
Accounts P	Bens Exit L	08-05-202(	322 East V(	Tenant Liability Insurance for 08/2026		$13.50	-$224.60
Accounts P	Bens Exit L	08-05-202(	322 East V(	Management Fee Expense for 08/2026		$52.00	-$276.60
Accounts P	Bens Exit L	08-05-202(	322 East V(	Admin fee for 08/2026		$12.50	-$289.10
Accounts P	Bens Exit L	08-05-202(	322 East V(	Tenant Liability Insurance for 08/2026		$13.50	-$302.60
Accounts P	Bens Exit L	08-05-202(	322 East V(	Manageme	eCheck (AC	$167.60	-$135.00
Accounts P	Bens Exit L	08-05-202(	322 East V(	Pet Rent fc	eCheck (AC	$25.00	-$110.00
Accounts P	Bens Exit L	08-05-202(	322 East V(	Admin fee	eCheck (AC	$18.50	-$91.50
Accounts P	Bens Exit L	08-05-202(	322 East V(	Tenant Lial	eCheck (AC	$13.50	-$78.00
Accounts P	Bens Exit L	08-05-202(	322 East V(	Manageme	eCheck (AC	$52.00	-$26.00
Accounts P	Bens Exit L	08-05-202(	322 East V(	Admin fee	eCheck (AC	$12.50	-$13.50
Accounts P	Bens Exit L	08-05-202(	322 East V(	Tenant Lial	eCheck (AC	$13.50	$0.00

Accounts P	Bens Exit L	08-31-202(	322 East V(	Convenience Fee for 08/2026		$0.50	-$0.50
Accounts P	Bens Exit L	08-31-202(	322 East V(	Convenience Fee for 08/2026		$0.50	-$1.00
Accounts P	Bens Exit L	09-06-202(	322 East V(	Tenant Liability Insurance for 09/2026		$13.50	-$14.50
Accounts P	Bens Exit L	09-06-202(	322 East V(	Admin fee for 09/2026		$13.50	-$28.00
Accounts P	Bens Exit L	09-06-202(	322 East V(	Management Fee Expense for 09/2026		$167.60	-$195.60
Accounts P	Bens Exit L	09-06-202(	322 East V(	Pet Rent for 09/2026		$25.00	-$220.60
Accounts P	Bens Exit L	09-06-202(	322 East V(	Admin fee for 09/2026		$18.50	-$239.10
Accounts P	Bens Exit L	09-06-202(	322 East V(	Tenant Liability Insurance for 09/2026		$13.50	-$252.60
Accounts P	Bens Exit L	09-06-202(	322 East V(	Management Fee Expense for 09/2026		$52.00	-$304.60
Accounts P	Bens Exit L	09-06-202(	322 East V(	Admin fee for 09/2026		$12.50	-$317.10
Accounts P	Bens Exit L	09-06-202(	322 East V(	Tenant Liability Insurance for 09/2026		$13.50	-$330.60
Accounts P	Bens Exit L	09-06-202(	322 East V(	Convenien eCheck (AC	$0.50		-$330.10
Accounts P	Bens Exit L	09-06-202(	322 East V(	Convenien eCheck (AC	$0.50		-$329.60
Accounts P	Bens Exit L	09-06-202(	322 East V(	Tenant Lial eCheck (AC	$13.50		-$316.10
Accounts P	Bens Exit L	09-06-202(	322 East V(	Admin fee eCheck (AC	$13.50		-$302.60
Accounts P	Bens Exit L	09-06-202(	322 East V(	Manageme eCheck (AC	$167.60		-$135.00
Accounts P	Bens Exit L	09-06-202(	322 East V(	Pet Rent fc eCheck (AC	$25.00		-$110.00
Accounts P	Bens Exit L	09-06-202(	322 East V(	Admin fee eCheck (AC	$18.50		-$91.50
Accounts P	Bens Exit L	09-06-202(	322 East V(	Tenant Lial eCheck (AC	$13.50		-$78.00
Accounts P	Bens Exit L	09-06-202(	322 East V(	Manageme eCheck (AC	$52.00		-$26.00
Accounts P	Bens Exit L	09-06-202(	322 East V(	Admin fee eCheck (AC	$12.50		-$13.50
Accounts P	Bens Exit L	09-06-202(	322 East V(	Tenant Lial eCheck (AC	$13.50		$0.00
Accounts P	Bens Exit L	09-18-202(	316 East V(	Admin fee for 08/2026		$13.50	-$13.50
Accounts P	Bens Exit L	09-18-202(	316 East V(	Tenant liability insurance for 08/2026		$13.50	-$27.00
Accounts P	Bens Exit L	09-30-202(	322 East V(	Convenience Fee for 09/2026		$0.50	-$27.50
Accounts P	Bens Exit L	09-30-202(	322 East V(	Convenience Fee for 09/2026		$0.50	-$28.00
Accounts P	Bens Exit L	09-30-202(	316 East V(	Admin fee eCheck (AC	$13.50		-$14.50
Accounts P	Bens Exit L	09-30-202(	316 East V(	Tenant liat eCheck (AC	$13.50		-$1.00
Accounts P	Bens Exit L	09-30-202(	322 East V(	Convenien eCheck (AC	$0.50		-$0.50
Accounts P	Bens Exit L	09-30-202(	322 East V(	Convenien eCheck (AC	$0.50		$0.00
Net Change					$29,079.58	$29,079.58	$0.00
Ending Balance					$29,079.58	$29,079.58	$0.00

Rent Income

Starting Balance						$0.00
Rent Incon	Bens Exit L	01-01-202(	322 East V	Rent (01-2026)	$2,000.00	-$2,000.00
Rent Incon	Bens Exit L	02-01-202(	322 East V	Rent	$2,095.00	-$4,095.00
Rent Incon	Bens Exit L	02-01-202(	322 East V	Rent (02-2026)	$2,000.00	-$6,095.00
Rent Incon	Bens Exit L	03-01-202(	322 East V	Rent (03-2026)	$2,000.00	-$8,095.00
Rent Incon	Bens Exit L	03-01-202(	322 East V	Rent (03-2026)	$2,095.00	-$10,190.00
Rent Incon	Bens Exit L	04-01-202(	322 East V	Rent (04-2026)	$2,000.00	-$12,190.00
Rent Incon	Bens Exit L	04-01-202(	322 East V	Rent (04-2026)	$2,095.00	-$14,285.00
Rent Incon	Bens Exit L	05-01-202(	322 East V	Rent (05-2026)	$2,000.00	-$16,285.00
Rent Incon	Bens Exit L	05-01-202(	322 East V	Rent (05-2026)	$2,095.00	-$18,380.00
Rent Incon	Bens Exit L	06-01-202(	322 East V	Rent (06-2026)	$2,000.00	-$20,380.00
Rent Incon	Bens Exit L	06-01-202(	322 East V	Rent (06-2026)	$2,095.00	-$22,475.00
Rent Incon	Bens Exit L	06-01-202(	322 East V	Rent (06-2026)	$650.00	-$23,125.00
Rent Incon	Bens Exit L	07-01-202(	322 East V	Rent (07-2026)	$2,000.00	-$25,125.00
Rent Incon	Bens Exit L	07-01-202(	322 East V	Rent (07-2026)	$2,095.00	-$27,220.00
Rent Incon	Bens Exit L	07-01-202(	322 East V	Rent (07-2026)	$650.00	-$27,870.00
Rent Incon	Bens Exit L	08-01-202(	322 East V	Rent (08-2026)	$2,000.00	-$29,870.00
Rent Incon	Bens Exit L	08-01-202(	322 East V	Rent (08-2026)	$2,095.00	-$31,965.00
Rent Incon	Bens Exit L	08-01-202(	322 East V	Rent (08-2026)	$650.00	-$32,615.00
Rent Incon	Bens Exit L	09-01-202(	322 East V	Rent (09-2026)	$2,000.00	-$34,615.00
Rent Incon	Bens Exit L	09-01-202(	322 East V	Rent (09-2026)	$2,095.00	-$36,710.00
Rent Incon	Bens Exit L	09-01-202(	322 East V	Rent (09-2026)	$650.00	-$37,360.00
Net Change					$0.00	$37,360.00	-$37,360.00
Ending Balance					$0.00	$37,360.00	-$37,360.00

Tenant Liability Insurance

Starting Balance						$0.00
Tenant Lial	Bens Exit L	01-01-202(	322 East V	Tenant Liability Insurance (01-2026)	$13.50	-$13.50
Tenant Lial	Bens Exit L	02-01-202(	322 East V	Tenant Liability Insurance	$13.50	-$27.00
Tenant Lial	Bens Exit L	02-01-202(	322 East V	Tenant Liability Insurance (02-2026)	$13.50	-$40.50
Tenant Lial	Bens Exit L	03-01-202(	322 East V	Tenant Liability Insurance (03-2026)	$13.50	-$54.00
Tenant Lial	Bens Exit L	03-01-202(	322 East V	Tenant Liability Insurance (03-2026)	$13.50	-$67.50
Tenant Lial	Bens Exit L	04-01-202(	322 East V	Tenant Liability Insurance (04-2026)	$13.50	-$81.00
Tenant Lial	Bens Exit L	04-01-202(	322 East V	Tenant Liability Insurance (04-2026)	$13.50	-$94.50

Tenant Lial	Bens Exit L	04-06-202(	322 East V(	Tenant Liability Insura	$13.50		-$81.00
Tenant Lial	Bens Exit L	04-26-202(	322 East V(	Tenant Liability Insura	$13.50		-$67.50
Tenant Lial	Bens Exit L	05-01-202(	322 East V(	Tenant Liability Insurance (05-2026)		$13.50	-$81.00
Tenant Lial	Bens Exit L	05-01-202(	322 East V(	Tenant Liability Insurance (05-2026)		$13.50	-$94.50
Tenant Lial	Bens Exit L	05-04-202(	322 East V(	Tenant Liability Insura	$13.50		-$81.00
Tenant Lial	Bens Exit L	05-31-202(	322 East V(	Tenant Liability Insura	$13.50		-$67.50
Tenant Lial	Bens Exit L	06-01-202(	322 East V(	Tenant Liability Insurance (06-2026)		$13.50	-$81.00
Tenant Lial	Bens Exit L	06-01-202(	322 East V(	Tenant Liability Insurance (06-2026)		$13.50	-$94.50
Tenant Lial	Bens Exit L	06-01-202(	322 East V(	Tenant Liability Insurance (06-2026)		$13.50	-$108.00
Tenant Lial	Bens Exit L	06-04-202(	322 East V(	Tenant Liability Insura	$13.50		-$94.50
Tenant Lial	Bens Exit L	06-04-202(	322 East V(	Tenant Liability Insura	$13.50		-$81.00
Tenant Lial	Bens Exit L	07-01-202(	322 East V(	Tenant Liability Insurance (07-2026)		$13.50	-$94.50
Tenant Lial	Bens Exit L	07-01-202(	322 East V(	Tenant Liability Insurance (07-2026)		$13.50	-$108.00
Tenant Lial	Bens Exit L	07-01-202(	322 East V(	Tenant Liability Insurance (07-2026)		$13.50	-$121.50
Tenant Lial	Bens Exit L	07-06-202(	322 East V(	Tenant Liability Insura	$13.50		-$108.00
Tenant Lial	Bens Exit L	07-06-202(	322 East V(	Tenant Liability Insura	$13.50		-$94.50
Tenant Lial	Bens Exit L	07-13-202(	322 East V(	Tenant Liability Insura	$27.00		-$67.50
Tenant Lial	Bens Exit L	08-01-202(	322 East V(	Tenant Liability Insurance (08-2026)		$13.50	-$81.00
Tenant Lial	Bens Exit L	08-01-202(	322 East V(	Tenant Liability Insurance (08-2026)		$13.50	-$94.50
Tenant Lial	Bens Exit L	08-01-202(	322 East V(	Tenant Liability Insurance (08-2026)		$13.50	-$108.00
Tenant Lial	Bens Exit L	08-05-202(	322 East V(	Tenant Liability Insura	$13.50		-$94.50
Tenant Lial	Bens Exit L	08-05-202(	322 East V(	Tenant Liability Insura	$13.50		-$81.00
Tenant Lial	Bens Exit L	09-01-202(	322 East V(	Tenant Liability Insurance (09-2026)		$13.50	-$94.50
Tenant Lial	Bens Exit L	09-01-202(	322 East V(	Tenant Liability Insurance (09-2026)		$13.50	-$108.00
Tenant Lial	Bens Exit L	09-01-202(	322 East V(	Tenant Liability Insurance (09-2026)		$13.50	-$121.50
Tenant Lial	Bens Exit L	09-06-202(	322 East V(	Tenant Liability Insura	$13.50		-$108.00
Tenant Lial	Bens Exit L	09-06-202(	322 East V(	Tenant Liability Insura	$13.50		-$94.50
Tenant Lial	Bens Exit L	09-06-202(	322 East V(	Tenant Liability Insura	$13.50		-$81.00
Tenant Lial	Bens Exit L	09-18-202(	316 East V(	Tenant liability insurar	$13.50		-$67.50
Net Change					$216.00	$283.50	-$67.50
Ending Balance					$216.00	$283.50	-$67.50

NSF Fee

Starting Balance	$0.00

NSF Fee	Bens Exit L	04-06-202(	322 East V(	NSF Fee		$35.00	-$35.00
NSF Fee	Bens Exit L	04-06-202(	322 East V(	NSF Fee for 04/2026	$35.00		$0.00
Net Change					$35.00	$35.00	$0.00
Ending Balance					$35.00	$35.00	$0.00
Convenience Fee							
Starting Balance							$0.00
Convenien	Bens Exit L	03-03-202(	322 East V(	Convenience Fee		$0.50	-$0.50
Convenien	Bens Exit L	03-04-202(	322 East V(	Convenience Fee for C	$0.50		$0.00
Convenien	Bens Exit L	04-06-202(	322 East V(	Convenience Fee for C	$0.50		$0.50
Convenien	Bens Exit L	04-06-202(	322 East V(	Convenience Fee		$0.50	$0.00
Convenien	Bens Exit L	04-30-202(	322 East V(	Convenience Fee		$0.50	-$0.50
Convenien	Bens Exit L	05-12-202(	322 East V(	Convenience Fee for C	$0.50		$0.00
Convenien	Bens Exit L	05-29-202(	322 East V(	Convenience Fee		$0.50	-$0.50
Convenien	Bens Exit L	05-30-202(	322 East V(	Convenience Fee for C	$0.50		$0.00
Convenien	Bens Exit L	05-31-202(	322 East V(	Convenience Fee		$0.50	-$0.50
Convenien	Bens Exit L	05-31-202(	322 East V(	Convenience Fee for C	$0.50		$0.00
Convenien	Bens Exit L	06-29-202(	322 East V(	Convenience Fee		$0.50	-$0.50
Convenien	Bens Exit L	06-29-202(	322 East V(	Convenience Fee for C	$0.50		$0.00
Convenien	Bens Exit L	06-29-202(	322 East V(	Convenience Fee		$0.50	-$0.50
Convenien	Bens Exit L	06-30-202(	322 East V(	Convenience Fee for C	$0.50		$0.00
Convenien	Bens Exit L	07-29-202(	322 East V(	Convenience Fee		$0.50	-$0.50
Convenien	Bens Exit L	07-29-202(	322 East V(	Convenience Fee for C	$0.50		$0.00
Convenien	Bens Exit L	07-30-202(	322 East V(	Convenience Fee		$0.50	-$0.50
Convenien	Bens Exit L	07-31-202(	322 East V(	Convenience Fee for C	$0.50		$0.00
Convenien	Bens Exit L	08-31-202(	322 East V(	Convenience Fee		$0.50	-$0.50
Convenien	Bens Exit L	08-31-202(	322 East V(	Convenience Fee		$0.50	-$1.00
Convenien	Bens Exit L	08-31-202(	322 East V(	Convenience Fee for C	$0.50		-$0.50
Convenien	Bens Exit L	08-31-202(	322 East V(	Convenience Fee for C	$0.50		$0.00
Convenien	Bens Exit L	09-29-202(	322 East V(	Convenience Fee		$0.50	-$0.50
Convenien	Bens Exit L	09-29-202(	322 East V(	Convenience Fee		$0.50	-$1.00
Convenien	Bens Exit L	09-30-202(	322 East V(	Convenience Fee for C	$0.50		-$0.50
Convenien	Bens Exit L	09-30-202(	322 East V(	Convenience Fee for C	$0.50		$0.00
Net Change					$6.50	$6.50	$0.00

Ending Balance					$6.50	$6.50	$0.00
Pet Rent							
Starting Balance							$0.00
Pet Rent	Bens Exit L	03-01-202(	322 East V(	Pet Rent (03-2026)		$25.00	-$25.00
Pet Rent	Bens Exit L	03-04-202(	322 East V(	Pet Rent for 03/2026	$25.00		$0.00
Pet Rent	Bens Exit L	04-01-202(	322 East V(	Pet Rent (04-2026)		$25.00	-$25.00
Pet Rent	Bens Exit L	04-06-202(	322 East V(	Pet Rent for 04/2026	$25.00		$0.00
Pet Rent	Bens Exit L	05-01-202(	322 East V(	Pet Rent (05-2026)		$25.00	-$25.00
Pet Rent	Bens Exit L	05-04-202(	322 East V(	Pet Rent for 05/2026	$25.00		$0.00
Pet Rent	Bens Exit L	06-01-202(	322 East V(	Pet Rent (06-2026)		$25.00	-$25.00
Pet Rent	Bens Exit L	06-04-202(	322 East V(	Pet Rent for 06/2026	$25.00		$0.00
Pet Rent	Bens Exit L	06-28-202(	322 East V(	ESA Credit	$25.00		$25.00
Pet Rent	Bens Exit L	07-01-202(	322 East V(	Pet Rent (07-2026)		$25.00	$0.00
Pet Rent	Bens Exit L	07-06-202(	322 East V(	Pet Rent for 07/2026	$25.00		$25.00
Pet Rent	Bens Exit L	08-01-202(	322 East V(	Pet Rent (08-2026)		$25.00	$0.00
Pet Rent	Bens Exit L	08-05-202(	322 East V(	Pet Rent for 08/2026	$25.00		$25.00
Pet Rent	Bens Exit L	09-01-202(	322 East V(	Pet Rent (09-2026)		$25.00	$0.00
Pet Rent	Bens Exit L	09-06-202(	322 East V(	Pet Rent for 09/2026	$25.00		$25.00
Net Change					$200.00	$175.00	$25.00
Ending Balance					$200.00	$175.00	$25.00
Monthly Pet Fee - Owner							
Starting Balance							$0.00
Monthly P(	Bens Exit L	06-01-202(	322 East V(	Monthly Pet Fee - Owner (06-2026)		$25.00	-$25.00
Net Change					$0.00	$25.00	-$25.00
Ending Balance					$0.00	$25.00	-$25.00
Utility Fee							
Starting Balance							$0.00
Utility Fee	Bens Exit L	01-01-202(	322 East V(	Utility Fee (01-2026)		$75.00	-$75.00
Utility Fee	Bens Exit L	02-01-202(	322 East V(	Utility Fee (02-2026)		$75.00	-$150.00
Utility Fee	Bens Exit L	03-01-202(	322 East V(	Utility Fee (03-2026)		$75.00	-$225.00
Utility Fee	Bens Exit L	03-01-202(	322 East V(	Utility Fee (03-2026)		$100.00	-$325.00

Utility Fee	Bens Exit L	04-01-202(	322 East V(	Utility Fee (04-2026)		$75.00	-$400.00
Utility Fee	Bens Exit L	04-01-202(	322 East V(	Utility Fee (04-2026)		$100.00	-$500.00
Utility Fee	Bens Exit L	05-01-202(	322 East V(	Utility Fee (05-2026)		$100.00	-$600.00
Utility Fee	Bens Exit L	05-01-202(	322 East V(	Utility Fee (05-2026)		$73.00	-$673.00
Utility Fee	Bens Exit L	06-01-202(	322 East V(	Utility Fee (06-2026)		$75.00	-$748.00
Utility Fee	Bens Exit L	06-01-202(	322 East V(	Utility Fee (06-2026)		$100.00	-$848.00
Utility Fee	Bens Exit L	06-01-202(	322 East V(	Utility Fee (06-2026)		$50.00	-$898.00
Utility Fee	Bens Exit L	07-01-202(	322 East V(	Utility Fee (07-2026)		$75.00	-$973.00
Utility Fee	Bens Exit L	07-01-202(	322 East V(	Utility Fee (07-2026)		$100.00	-$1,073.00
Utility Fee	Bens Exit L	07-01-202(	322 East V(	Utility Fee (07-2026)		$50.00	-$1,123.00
Utility Fee	Bens Exit L	08-01-202(	322 East V(	Utility Fee (08-2026)		$75.00	-$1,198.00
Utility Fee	Bens Exit L	08-01-202(	322 East V(	Utility Fee (08-2026)		$100.00	-$1,298.00
Utility Fee	Bens Exit L	08-01-202(	322 East V(	Utility Fee (08-2026)		$50.00	-$1,348.00
Utility Fee	Bens Exit L	09-01-202(	322 East V(	Utility Fee (09-2026)		$75.00	-$1,423.00
Utility Fee	Bens Exit L	09-01-202(	322 East V(	Utility Fee (09-2026)		$100.00	-$1,523.00
Utility Fee	Bens Exit L	09-01-202(	322 East V(	Utility Fee (09-2026)		$50.00	-$1,573.00
Net Change					$0.00	$1,573.00	-$1,573.00
Ending Balance					$0.00	$1,573.00	-$1,573.00
Admin fee							
Starting Balance							$0.00
Admin fee	Bens Exit L	01-01-202(	322 East V(	Admin fee (01-2026)		$13.50	-$13.50
Admin fee	Bens Exit L	02-01-202(	322 East V(	Admin fee Pet Nonrefundable		$200.00	-$213.50
Admin fee	Bens Exit L	02-01-202(	322 East V(	Admin fee		$18.50	-$232.00
Admin fee	Bens Exit L	02-01-202(	322 East V(	Admin fee		$100.00	-$332.00
Admin fee	Bens Exit L	02-01-202(	322 East V(	Admin fee		$100.00	-$432.00
Admin fee	Bens Exit L	02-01-202(	322 East V(	Admin fee (02-2026)		$13.50	-$445.50
Admin fee	Bens Exit L	02-04-202(	322 East V(	Admin fee for 02/202(	$418.50		-$27.00
Admin fee	Bens Exit L	02-11-202(	322 East V(	Admin fee for 02/202(	$27.00		$0.00
Admin fee	Bens Exit L	02-23-202(	322 East V(	Admin fee Credit		$27.00	-$27.00
Admin fee	Bens Exit L	03-01-202(	322 East V(	Admin fee (03-2026)		$13.50	-$40.50
Admin fee	Bens Exit L	03-01-202(	322 East V(	Admin fee (03-2026)		$18.50	-$59.00
Admin fee	Bens Exit L	03-04-202(	322 East V(	Admin fee for 03/202(	$18.50		-$40.50
Admin fee	Bens Exit L	03-30-202(	322 East V(	Admin fee for 03/202(	$27.00		-$13.50

Admin fee	Bens Exit L	04-01-202(	322 East V(	Admin fee (04-2026)		$13.50	-$27.00
Admin fee	Bens Exit L	04-01-202(	322 East V(	Admin fee (04-2026)		$18.50	-$45.50
Admin fee	Bens Exit L	04-06-202(	322 East V(	Admin fee for 04/202(	$18.50		-$27.00
Admin fee	Bens Exit L	04-26-202(	322 East V(	Admin fee for 04/202(	$27.00		$0.00
Admin fee	Bens Exit L	05-01-202(	322 East V(	Admin fee (05-2026)		$13.50	-$13.50
Admin fee	Bens Exit L	05-01-202(	322 East V(	Admin fee (05-2026)		$18.50	-$32.00
Admin fee	Bens Exit L	05-04-202(	322 East V(	Admin fee for 05/202(	$18.50		-$13.50
Admin fee	Bens Exit L	05-22-202(	322 East V(	Admin fee Move In Fee		$100.00	-$113.50
Admin fee	Bens Exit L	05-22-202(	322 East V(	Admin fee Background Check		$45.00	-$158.50
Admin fee	Bens Exit L	05-22-202(	322 East V(	Admin fee for 05/202(	$145.00		-$13.50
Admin fee	Bens Exit L	05-31-202(	322 East V(	Admin fee for 05/202(	$13.50		$0.00
Admin fee	Bens Exit L	06-01-202(	322 East V(	Admin fee (06-2026)		$13.50	-$13.50
Admin fee	Bens Exit L	06-01-202(	322 East V(	Admin fee (06-2026)		$18.50	-$32.00
Admin fee	Bens Exit L	06-01-202(	322 East V(	Admin fee (06-2026)		$12.50	-$44.50
Admin fee	Bens Exit L	06-04-202(	322 East V(	Admin fee for 06/202(	$18.50		-$26.00
Admin fee	Bens Exit L	06-04-202(	322 East V(	Admin fee for 06/202(	$12.50		-$13.50
Admin fee	Bens Exit L	07-01-202(	322 East V(	Admin fee (07-2026)		$13.50	-$27.00
Admin fee	Bens Exit L	07-01-202(	322 East V(	Admin fee (07-2026)		$18.50	-$45.50
Admin fee	Bens Exit L	07-01-202(	322 East V(	Admin fee (07-2026)		$12.50	-$58.00
Admin fee	Bens Exit L	07-06-202(	322 East V(	Admin fee for 07/202(	$18.50		-$39.50
Admin fee	Bens Exit L	07-06-202(	322 East V(	Admin fee for 07/202(	$12.50		-$27.00
Admin fee	Bens Exit L	07-13-202(	322 East V(	Admin fee for 07/202(	$27.00		$0.00
Admin fee	Bens Exit L	08-01-202(	322 East V(	Admin fee (08-2026)		$13.50	-$13.50
Admin fee	Bens Exit L	08-01-202(	322 East V(	Admin fee (08-2026)		$18.50	-$32.00
Admin fee	Bens Exit L	08-01-202(	322 East V(	Admin fee (08-2026)		$12.50	-$44.50
Admin fee	Bens Exit L	08-05-202(	322 East V(	Admin fee for 08/202(	$18.50		-$26.00
Admin fee	Bens Exit L	08-05-202(	322 East V(	Admin fee for 08/202(	$12.50		-$13.50
Admin fee	Bens Exit L	09-01-202(	322 East V(	Admin fee (09-2026)		$13.50	-$27.00
Admin fee	Bens Exit L	09-01-202(	322 East V(	Admin fee (09-2026)		$18.50	-$45.50
Admin fee	Bens Exit L	09-01-202(	322 East V(	Admin fee (09-2026)		$12.50	-$58.00
Admin fee	Bens Exit L	09-06-202(	322 East V(	Admin fee for 09/202(	$13.50		-$44.50
Admin fee	Bens Exit L	09-06-202(	322 East V(	Admin fee for 09/202(	$18.50		-$26.00
Admin fee	Bens Exit L	09-06-202(	322 East V(	Admin fee for 09/202(	$12.50		-$13.50
Admin fee	Bens Exit L	09-18-202(	316 East V(	Admin fee for 08/202(	$13.50		$0.00

Net Change				$891.50	$891.50	$0.00
Ending Balance				$891.50	$891.50	$0.00
5 Day Notice Fee						
Starting Balance						$0.00
5 Day Noti	Bens Exit L	01-05-202(	322 East V	5 Day Notice Fee	$35.00	-$35.00
5 Day Noti	Bens Exit L	03-30-202(	322 East V	5 Day Notice Fee for 0	$35.00	$0.00
Net Change					$35.00	$35.00	$0.00
Ending Balance					$35.00	$35.00	$0.00
Management Fee Expense						
Starting Balance						$0.00
Manageme	Bens Exit L	02-04-202(	322 East V	Management Fee Exp	$167.60	$167.60
Manageme	Bens Exit L	02-11-202(	322 East V	Management Fee Exp	$160.00	$327.60
Manageme	Bens Exit L	03-04-202(	322 East V	Management Fee Exp	$167.60	$495.20
Manageme	Bens Exit L	03-15-202(	322 East V	Management Fee Exp	$132.00	$627.20
Manageme	Bens Exit L	03-30-202(	322 East V	Management Fee Exp	$185.04	$812.24
Manageme	Bens Exit L	04-06-202(	322 East V	Management Fee Exp	$167.60	$979.84
Manageme	Bens Exit L	04-26-202(	322 East V	Management Fee Exp	$162.96	$1,142.80
Manageme	Bens Exit L	05-04-202(	322 East V	Management Fee Exp	$167.60	$1,310.40
Manageme	Bens Exit L	05-31-202(	322 East V	Management Fee Exp	$160.00	$1,470.40
Manageme	Bens Exit L	06-04-202(	322 East V	Management Fee Exp	$167.60	$1,638.00
Manageme	Bens Exit L	06-04-202(	322 East V	Management Fee Exp	$52.00	$1,690.00
Manageme	Bens Exit L	07-06-202(	322 East V	Management Fee Exp	$167.60	$1,857.60
Manageme	Bens Exit L	07-06-202(	322 East V	Management Fee Exp	$52.00	$1,909.60
Manageme	Bens Exit L	07-13-202(	322 East V	Management Fee Exp	$235.68	$2,145.28
Manageme	Bens Exit L	08-05-202(	322 East V	Management Fee Exp	$167.60	$2,312.88
Manageme	Bens Exit L	08-05-202(	322 East V	Management Fee Exp	$52.00	$2,364.88
Manageme	Bens Exit L	09-06-202(	322 East V	Management Fee Exp	$167.60	$2,532.48
Manageme	Bens Exit L	09-06-202(	322 East V	Management Fee Exp	$52.00	$2,584.48
Net Change					$2,584.48	$0.00	$2,584.48
Ending Balance					$2,584.48	$0.00	$2,584.48
Lease Fee Expense						

Starting Balance						$0.00
Lease Fee I	Bens Exit L	02-01-202(	322 East V(	Lease Fee	$1,048.00	$1,048.00
Lease Fee I	Bens Exit L	05-22-202(	322 East V(	Lease Fee	$500.00	$1,548.00
Net Change					$1,548.00	$0.00 $1,548.00
Ending Balance					$1,548.00	$0.00 $1,548.00
Utilities						
Starting Balance						$0.00
Utilities	Bens Exit L	07-14-202(	322 East V(	Check # 8378	$300.00	$300.00
Net Change					$300.00	$0.00 $300.00
Ending Balance					$300.00	$0.00 $300.00
Landscaping						
Starting Balance						$0.00
Landscapir	Bens Exit L	02-04-202(	322 East V(	Invoice No. I14331 - O	$315.00	$315.00
Net Change					$315.00	$0.00 $315.00
Ending Balance					$315.00	$0.00 $315.00
Repairs						
Starting Balance						$0.00
Repairs	Bens Exit L	04-03-202(	322 East V(	Invoice No. 0009951 -	$290.00	$290.00
Repairs	Bens Exit L	04-30-202(	322 East V(	Debris Removal. Inter	$13,371.40	$13,661.40
Repairs	Bens Exit L	06-05-202(	322 East V(	Invoice No. 1406 - Tro	$202.50	$13,863.90
Repairs	Bens Exit L	06-12-202(	322 East V(	Invoice No. 0009955 -	$4,387.02	$18,250.92
Repairs	Bens Exit L	06-26-202(	322 East V(	Check # 8147	$1,460.87	$19,711.79
Repairs	Bens Exit L	06-26-202(	322 East V(	Check # 8147	$282.97	$19,994.76
Repairs	Bens Exit L	06-26-202(	322 East V(	Check # 8147	$1,460.87	$21,455.63
Repairs	Bens Exit L	06-26-202(	322 East V(	Check # 8147	$282.97	$21,738.60
Repairs	Bens Exit L	08-28-202(	322 East V(	To refund t	Other Receipt	$282.97 $21,455.63
Repairs	Bens Exit L	08-28-202(	322 East V(	To refund (	Other Receipt	$1,460.87 $19,994.76
Net Change					$21,738.60	$1,743.84 $19,994.76
Ending Balance					$21,738.60	$1,743.84 $19,994.76
Appliances						

Starting Balance						$0.00
Appliances	Bens Exit L	02-04-202(	322 East V(	Ref No. 322vogel	A - W	$715.50		$715.50
Appliances	Bens Exit L	05-22-202(	322 East V(	Reference No. Vogel	C	$256.50		$972.00
Net Change						$972.00	$0.00	$972.00
Ending Balance						$972.00	$0.00	$972.00

Legal Serve Notice						
Starting Balance						$0.00
Legal Serve	Bens Exit L	03-10-202(	322 East V(	Invoice No. 8152-112		$70.00		$70.00
Net Change						$70.00	$0.00	$70.00
Ending Balance						$70.00	$0.00	$70.00

Totals	$167,959.00	$167,959.00	$2,376.65