General Ledger
Date Range: between 01-01-2026 and 10-31-2026
Cash / Accrual: equals Cash

	Date	Debit	Credit	Balance
Starting Balance				$2,376.65
	01-30-2026	$2,095.00		$4,471.65
	01-30-2026	$2,527.00		$6,998.65
	02-04-2026		$1,048.00	$5,950.65
	02-04-2026		$167.60	$5,783.05
	02-04-2026		$418.50	$5,364.55
	02-09-2026		$315.00	$5,049.55
	02-09-2026		$715.50	$4,334.05
	02-09-2026		$35.00	$4,299.05
	02-09-2026		$79.50	$4,219.55
	02-11-2026	$1.00		$4,220.55
	02-11-2026	$2,000.00		$6,220.55
	02-17-2026		$160.00	$6,060.55
	02-17-2026		$27.00	$6,033.55
	03-03-2026	$2,095.00		$8,128.55
	03-03-2026	$25.00		$8,153.55
	03-03-2026	$18.50		$8,172.05
	03-03-2026	$100.00		$8,272.05
	03-03-2026	$13.50		$8,285.55
	03-03-2026	$0.50		$8,286.05
	03-04-2026		$167.60	$8,118.45
	03-04-2026		$25.00	$8,093.45
	03-04-2026		$18.50	$8,074.95
	03-04-2026		$0.50	$8,074.45
	03-12-2026		$70.00	$8,004.45
	03-14-2026	$1,650.00		$9,654.45
	03-16-2026		$132.00	$9,522.45
	03-30-2026	$1.00		$9,523.45
	03-30-2026	$13.50		$9,536.95
	03-30-2026	$13.50		$9,550.45
	03-30-2026	$75.00		$9,625.45
	03-30-2026	$35.00		$9,660.45
	03-30-2026	$350.00		$10,010.45
	03-30-2026	$13.50		$10,023.95
	03-30-2026	$13.50		$10,037.45
	03-30-2026	$72.00		$10,109.45
	03-30-2026	$1,963.00		$12,072.45
	04-01-2026	$2,095.00		$14,167.45
	04-01-2026	$25.00		$14,192.45
	04-01-2026	$18.50		$14,210.95
	04-01-2026	$100.00		$14,310.95
	04-01-2026	$13.50		$14,324.45
	04-01-2026	$0.50		$14,324.95
	04-03-2026		$290.00	$14,034.95
	04-06-2026		$185.04	$13,849.91
	04-06-2026		$27.00	$13,822.91
	04-06-2026		$35.00	$13,787.91
	04-06-2026		$167.60	$13,620.31
	04-06-2026		$25.00	$13,595.31
	04-06-2026		$18.50	$13,576.81
	04-06-2026		$13.50	$13,563.31
	04-06-2026		$0.50	$13,562.81
	04-06-2026		$2,095.00	$11,467.81
	04-06-2026		$25.00	$11,442.81
	04-06-2026		$18.50	$11,424.31
	04-06-2026		$100.00	$11,324.31
	04-06-2026		$13.50	$11,310.81

04-06-2026		$0.50	$11,310.31
04-06-2026	$2,095.00		$13,405.31
04-06-2026	$25.00		$13,430.31
04-06-2026	$18.50		$13,448.81
04-06-2026	$100.00		$13,548.81
04-06-2026	$13.50		$13,562.31
04-06-2026	$35.00		$13,597.31
04-06-2026	$0.50		$13,597.81
04-14-2026		$35.00	$13,562.81
04-26-2026	$200.00		$13,762.81
04-26-2026	$3.00		$13,765.81
04-26-2026	$37.00		$13,802.81
04-26-2026	$13.50		$13,816.31
04-26-2026	$13.50		$13,829.81
04-26-2026	$75.00		$13,904.81
04-26-2026	$156.00		$14,060.81
04-26-2026	$2,000.00		$16,060.81
04-26-2026	$13.50		$16,074.31
04-26-2026	$13.50		$16,087.81
04-26-2026	$75.00		$16,162.81
04-29-2026		$27.00	$16,135.81
04-29-2026	$27.00		$16,162.81
04-29-2026		$162.96	$15,999.85
04-29-2026		$13.50	$15,986.35
04-30-2026		$13,371.40	$2,614.95
04-30-2026	$0.50		$2,615.45
04-30-2026	$2,252.00		$4,867.45
05-04-2026		$167.60	$4,699.85
05-04-2026		$25.00	$4,674.85
05-04-2026		$18.50	$4,656.35
05-04-2026		$13.50	$4,642.85
05-15-2026		$0.50	$4,642.35
05-22-2026		$256.50	$4,385.85
05-22-2026		$28.50	$4,357.35
05-22-2026	$650.00		$5,007.35
05-22-2026	$100.00		$5,107.35
05-22-2026	$45.00		$5,152.35
05-29-2026	$0.50		$5,152.85
05-29-2026	$751.00		$5,903.85
05-31-2026	$2,000.00		$7,903.85
05-31-2026	$13.50		$7,917.35
05-31-2026	$13.50		$7,930.85
05-31-2026	$73.00		$8,003.85
05-31-2026	$0.50		$8,004.35
05-31-2026	$2,252.00		$10,256.35
05-31-2026		$500.00	$9,756.35
05-31-2026		$145.00	$9,611.35
05-31-2026		$0.50	$9,610.85
05-31-2026		$160.00	$9,450.85
05-31-2026		$13.50	$9,437.35
05-31-2026		$13.50	$9,423.85
05-31-2026		$0.50	$9,423.35
06-04-2026		$167.60	$9,255.75
06-04-2026		$25.00	$9,230.75
06-04-2026		$18.50	$9,212.25
06-04-2026		$13.50	$9,198.75
06-04-2026		$52.00	$9,146.75
06-04-2026		$12.50	$9,134.25
06-04-2026		$13.50	$9,120.75
06-05-2026		$202.50	$8,918.25
06-05-2026		$22.50	$8,895.75
06-15-2026		$4,387.02	$4,508.73
06-26-2026		$1,460.87	$3,047.86
06-26-2026		$282.97	$2,764.89

06-26-2026		$1,460.87	$1,304.02
06-26-2026		$282.97	$1,021.05
06-29-2026	$0.50		$1,021.55
06-29-2026	$701.00		$1,722.55
06-29-2026		$0.50	$1,722.05
06-29-2026	$0.50		$1,722.55
06-29-2026	$2,252.00		$3,974.55
07-06-2026		$0.50	$3,974.05
07-06-2026		$167.60	$3,806.45
07-06-2026		$25.00	$3,781.45
07-06-2026		$18.50	$3,762.95
07-06-2026		$13.50	$3,749.45
07-06-2026		$52.00	$3,697.45
07-06-2026		$12.50	$3,684.95
07-06-2026		$13.50	$3,671.45
07-13-2026	$2,000.00		$5,671.45
07-13-2026	$13.50		$5,684.95
07-13-2026	$13.50		$5,698.45
07-13-2026	$946.00		$6,644.45
07-13-2026	$13.50		$6,657.95
07-13-2026	$13.50		$6,671.45
07-14-2026		$300.00	$6,371.45
07-15-2026		$235.68	$6,135.77
07-15-2026		$27.00	$6,108.77
07-15-2026		$27.00	$6,081.77
07-29-2026	$0.50		$6,082.27
07-29-2026	$726.00		$6,808.27
07-30-2026	$0.50		$6,808.77
07-30-2026	$2,252.00		$9,060.77
07-31-2026		$0.50	$9,060.27
07-31-2026		$0.50	$9,059.77
08-05-2026		$167.60	$8,892.17
08-05-2026		$25.00	$8,867.17
08-05-2026		$18.50	$8,848.67
08-05-2026		$13.50	$8,835.17
08-05-2026		$52.00	$8,783.17
08-05-2026		$12.50	$8,770.67
08-05-2026		$13.50	$8,757.17
08-28-2026	$282.97		$9,040.14
08-28-2026	$1,460.87		$10,501.01
08-31-2026	$0.50		$10,501.51
08-31-2026	$726.00		$11,227.51
08-31-2026	$0.50		$11,228.01
08-31-2026	$2,252.00		$13,480.01
08-31-2026	$44.00		$13,524.01
08-31-2026	$75.00		$13,599.01
08-31-2026	$1,054.00		$14,653.01
08-31-2026	$75.00		$14,728.01
08-31-2026	$148.00		$14,876.01
08-31-2026	$13.50		$14,889.51
08-31-2026	$13.50		$14,903.01
08-31-2026	$75.00		$14,978.01
08-31-2026	$13.50		$14,991.51
08-31-2026	$13.50		$15,005.01
08-31-2026	$75.00		$15,080.01
09-06-2026		$0.50	$15,079.51
09-06-2026		$0.50	$15,079.01
09-06-2026		$13.50	$15,065.51
09-06-2026		$13.50	$15,052.01
09-06-2026		$12.50	$15,039.51
09-06-2026		$52.00	$14,987.51
09-06-2026		$13.50	$14,974.01
09-06-2026		$18.50	$14,955.51
09-06-2026		$25.00	$14,930.51

	09-06-2026		$167.60	$14,762.91
	09-06-2026		$13.50	$14,749.41
	09-29-2026	$726.00		$15,475.41
	09-29-2026	$0.50		$15,475.91
	09-29-2026	$0.50		$15,476.41
	09-29-2026	$2,252.00		$17,728.41
	09-30-2026		$0.50	$17,727.91
	09-30-2026		$0.50	$17,727.41
	09-30-2026		$13.50	$17,713.91
	09-30-2026		$13.50	$17,700.41
	10-02-2026	$75.00		$17,775.41
	10-02-2026	$546.00		$18,321.41
	10-02-2026	$13.50		$18,334.91
	10-02-2026	$13.50		$18,348.41
	10-02-2026	$1,852.00		$20,200.41
	10-04-2026		$13.50	$20,186.91
	10-04-2026		$191.84	$19,995.07
	10-04-2026		$13.50	$19,981.57
	10-04-2026		$12.50	$19,969.07
	10-04-2026		$13.50	$19,955.57
	10-04-2026		$52.00	$19,903.57
	10-04-2026		$13.50	$19,890.07
	10-04-2026		$18.50	$19,871.57
	10-04-2026		$25.00	$19,846.57
	10-04-2026		$167.60	$19,678.97
	10-16-2026	$25.00		$19,703.97
	10-29-2026	$0.50		$19,704.47
	10-29-2026	$726.00		$20,430.47
	10-30-2026		$59.00	$20,371.47
	10-30-2026	$2,252.00		$22,623.47
	10-30-2026	$0.50		$22,623.97
	10-30-2026		$0.50	$22,623.47
	10-30-2026		$531.00	$22,092.47
Ending Balance		$52,132.84	$32,417.02	$19,715.82
Ending Balance		$52,132.84	$32,417.02	$22,092.47
Security Deposit				
Starting Balance				-$300.00
	01-30-2026		$2,095.00	-$2,395.00
	04-26-2026		$200.00	-$2,595.00
	04-26-2026		$156.00	-$2,751.00
	05-22-2026		$650.00	-$3,401.00
	08-31-2026		$44.00	-$3,445.00
Ending Balance		$0.00	$3,145.00	-$3,145.00
Ending Balance		$0.00	$3,145.00	-$3,445.00
Prepaid Rent				
Starting Balance				$0.00
	01-30-2026		$2,527.00	-$2,527.00
	02-01-2026	$2,095.00		-$432.00
	02-01-2026	$200.00		-$232.00
	02-01-2026	$18.50		-$213.50
	02-01-2026	$100.00		-$113.50
	02-01-2026	$13.50		-$100.00
	02-01-2026	$100.00		$0.00
	04-30-2026		$2,252.00	-$2,252.00
	05-01-2026	$2,095.00		-$157.00
	05-01-2026	$25.00		-$132.00
	05-01-2026	$18.50		-$113.50
	05-01-2026	$100.00		-$13.50
	05-01-2026	$13.50		$0.00
	05-29-2026		$751.00	-$751.00
	05-31-2026		$2,252.00	-$3,003.00
	06-01-2026	$2,095.00		-$908.00

06-01-2026		$25.00		-$883.00
06-01-2026		$18.50		-$864.50
06-01-2026		$100.00		-$764.50
06-01-2026		$13.50		-$751.00
06-01-2026		$650.00		-$101.00
06-01-2026		$25.00		-$76.00
06-01-2026		$12.50		-$63.50
06-01-2026		$50.00		-$13.50
06-01-2026		$13.50		$0.00
06-29-2026			$701.00	-$701.00
06-29-2026			$2,252.00	-$2,953.00
07-01-2026		$2,095.00		-$858.00
07-01-2026		$25.00		-$833.00
07-01-2026		$18.50		-$814.50
07-01-2026		$100.00		-$714.50
07-01-2026		$13.50		-$701.00
07-01-2026		$625.00		-$76.00
07-01-2026		$12.50		-$63.50
07-01-2026		$50.00		-$13.50
07-01-2026		$13.50		$0.00
07-29-2026			$726.00	-$726.00
07-30-2026			$2,252.00	-$2,978.00
08-01-2026		$2,095.00		-$883.00
08-01-2026		$25.00		-$858.00
08-01-2026		$18.50		-$839.50
08-01-2026		$100.00		-$739.50
08-01-2026		$13.50		-$726.00
08-01-2026		$650.00		-$76.00
08-01-2026		$12.50		-$63.50
08-01-2026		$50.00		-$13.50
08-01-2026		$13.50		$0.00
08-31-2026			$726.00	-$726.00
08-31-2026			$2,252.00	-$2,978.00
08-31-2026			$13.50	-$2,991.50
08-31-2026			$13.50	-$3,005.00
08-31-2026			$75.00	-$3,080.00
09-01-2026		$2,095.00		-$985.00
09-01-2026		$25.00		-$960.00
09-01-2026		$18.50		-$941.50
09-01-2026		$100.00		-$841.50
09-01-2026		$13.50		-$828.00
09-01-2026		$650.00		-$178.00
09-01-2026		$12.50		-$165.50
09-01-2026		$50.00		-$115.50
09-01-2026		$13.50		-$102.00
09-01-2026		$13.50		-$88.50
09-01-2026		$13.50		-$75.00
09-01-2026		$75.00		$0.00
09-29-2026			$2,252.00	-$2,252.00
09-29-2026			$726.00	-$2,978.00
10-01-2026		$50.00		-$2,928.00
10-01-2026		$13.50		-$2,914.50
10-01-2026		$12.50		-$2,902.00
10-01-2026		$650.00		-$2,252.00
10-01-2026		$2,095.00		-$157.00
10-01-2026		$13.50		-$143.50
10-01-2026		$25.00		-$118.50
10-01-2026		$18.50		-$100.00
10-01-2026		$100.00		$0.00
10-29-2026			$726.00	-$726.00
10-30-2026			$2,252.00	-$2,978.00
		$19,771.00	$22,749.00	-$2,978.00
Ending Balance		$19,771.00	$22,749.00	-$2,978.00

Open Credit				
Starting Balance				$0.00
	06-28-2026		$25.00	-$25.00
	07-01-2026	$25.00		$0.00
		$25.00	$25.00	$0.00
Ending Balance		$25.00	$25.00	$0.00
Rent Income				
Starting Balance				-$4,000.00
	02-01-2026		$2,095.00	-$6,095.00
	02-11-2026		$2,000.00	-$8,095.00
	03-03-2026		$2,095.00	-$10,190.00
	03-14-2026		$1,650.00	-$11,840.00
	03-30-2026		$350.00	-$12,190.00
	03-30-2026		$1,963.00	-$14,153.00
	04-01-2026		$2,095.00	-$16,248.00
	04-06-2026	$2,095.00		-$14,153.00
	04-06-2026		$2,095.00	-$16,248.00
	04-26-2026		$37.00	-$16,285.00
	04-26-2026		$2,000.00	-$18,285.00
	05-01-2026		$2,095.00	-$20,380.00
	05-31-2026		$2,000.00	-$22,380.00
	06-01-2026		$2,095.00	-$24,475.00
	06-01-2026		$650.00	-$25,125.00
	07-01-2026		$2,095.00	-$27,220.00
	07-01-2026		$25.00	-$27,245.00
	07-01-2026		$625.00	-$27,870.00
	07-13-2026		$2,000.00	-$29,870.00
	07-13-2026		$946.00	-$30,816.00
	08-01-2026		$2,095.00	-$32,911.00
	08-01-2026		$650.00	-$33,561.00
	08-31-2026		$1,054.00	-$34,615.00
	08-31-2026		$148.00	-$34,763.00
	09-01-2026		$2,095.00	-$36,858.00
	09-01-2026		$650.00	-$37,508.00
	10-01-2026		$650.00	-$38,158.00
	10-01-2026		$2,095.00	-$40,253.00
	10-02-2026		$546.00	-$40,799.00
	10-02-2026		$1,852.00	-$42,651.00
		$2,095.00	$40,746.00	-$38,651.00
Ending Balance		$2,095.00	$40,746.00	-$42,651.00
Tenant Liability Insurance				
Starting Balance				-$27.00
	02-01-2026		$13.50	-$40.50
	03-03-2026		$13.50	-$54.00
	03-30-2026		$13.50	-$67.50
	03-30-2026		$13.50	-$81.00
	04-01-2026		$13.50	-$94.50
	04-06-2026	$13.50		-$81.00
	04-06-2026	$13.50		-$67.50
	04-06-2026		$13.50	-$81.00
	04-26-2026		$13.50	-$94.50
	04-26-2026		$13.50	-$108.00
	04-29-2026	$13.50		-$94.50
	05-01-2026		$13.50	-$108.00
	05-04-2026	$13.50		-$94.50
	05-31-2026		$13.50	-$108.00
	05-31-2026	$13.50		-$94.50
	06-01-2026		$13.50	-$108.00
	06-01-2026		$13.50	-$121.50
	06-04-2026	$13.50		-$108.00
	06-04-2026	$13.50		-$94.50
	07-01-2026		$13.50	-$108.00

	07-01-2026		$13.50	-$121.50
	07-06-2026	$13.50		-$108.00
	07-06-2026	$13.50		-$94.50
	07-13-2026		$13.50	-$108.00
	07-13-2026		$13.50	-$121.50
	07-15-2026	$27.00		-$94.50
	08-01-2026		$13.50	-$108.00
	08-01-2026		$13.50	-$121.50
	08-05-2026	$13.50		-$108.00
	08-05-2026	$13.50		-$94.50
	08-31-2026		$13.50	-$108.00
	09-01-2026		$13.50	-$121.50
	09-01-2026		$13.50	-$135.00
	09-01-2026		$13.50	-$148.50
	09-06-2026	$13.50		-$135.00
	09-06-2026	$13.50		-$121.50
	09-06-2026	$13.50		-$108.00
	09-30-2026	$13.50		-$94.50
	10-01-2026		$13.50	-$108.00
	10-01-2026		$13.50	-$121.50
	10-02-2026		$13.50	-$135.00
	10-04-2026	$13.50		-$121.50
	10-04-2026	$13.50		-$108.00
	10-04-2026	$13.50		-$94.50
		$270.00	$337.50	-$67.50
Ending Balance		$270.00	$337.50	-$94.50
NSF Fee				
Starting Balance				$0.00
	04-06-2026		$35.00	-$35.00
	04-14-2026	$35.00		$0.00
		$35.00	$35.00	$0.00
Ending Balance		$35.00	$35.00	$0.00
Convenience Fee				
Starting Balance				$0.00
	03-03-2026		$0.50	-$0.50
	03-04-2026	$0.50		$0.00
	04-01-2026		$0.50	-$0.50
	04-06-2026	$0.50		$0.00
	04-06-2026	$0.50		$0.50
	04-06-2026		$0.50	$0.00
	04-30-2026		$0.50	-$0.50
	05-15-2026	$0.50		$0.00
	05-29-2026		$0.50	-$0.50
	05-31-2026		$0.50	-$1.00
	05-31-2026	$0.50		-$0.50
	05-31-2026	$0.50		$0.00
	06-29-2026		$0.50	-$0.50
	06-29-2026	$0.50		$0.00
	06-29-2026		$0.50	-$0.50
	07-06-2026	$0.50		$0.00
	07-29-2026		$0.50	-$0.50
	07-30-2026		$0.50	-$1.00
	07-31-2026	$0.50		-$0.50
	07-31-2026	$0.50		$0.00
	08-31-2026		$0.50	-$0.50
	08-31-2026		$0.50	-$1.00
	09-06-2026	$0.50		-$0.50
	09-06-2026	$0.50		$0.00
	09-29-2026		$0.50	-$0.50
	09-29-2026		$0.50	-$1.00
	09-30-2026	$0.50		-$0.50
	09-30-2026	$0.50		$0.00

	10-29-2026		$0.50	-$0.50
	10-30-2026		$0.50	-$1.00
	10-30-2026	$0.50		-$0.50
		$7.50	$8.00	-$0.50
Ending Balance		$7.50	$8.00	-$0.50
Pet Rent				
Starting Balance				$0.00
	03-03-2026		$25.00	-$25.00
	03-04-2026	$25.00		$0.00
	04-01-2026		$25.00	-$25.00
	04-06-2026	$25.00		$0.00
	04-06-2026	$25.00		$25.00
	04-06-2026		$25.00	$0.00
	05-01-2026		$25.00	-$25.00
	05-04-2026	$25.00		$0.00
	06-01-2026		$25.00	-$25.00
	06-04-2026	$25.00		$0.00
	06-28-2026	$25.00		$25.00
	07-01-2026		$25.00	$0.00
	07-06-2026	$25.00		$25.00
	08-01-2026		$25.00	$0.00
	08-05-2026	$25.00		$25.00
	09-01-2026		$25.00	$0.00
	09-06-2026	$25.00		$25.00
	10-01-2026		$25.00	$0.00
	10-04-2026	$25.00		$25.00
	10-16-2026		$25.00	$0.00
		$250.00	$250.00	$0.00
Ending Balance		$250.00	$250.00	$0.00
Monthly Pet Fee - Owner				
Starting Balance				$0.00
	06-01-2026		$25.00	-$25.00
		$0.00	$25.00	-$25.00
Ending Balance		$0.00	$25.00	-$25.00
Utility Fee				
Starting Balance				-$148.00
	02-11-2026		$1.00	-$149.00
	03-03-2026		$100.00	-$249.00
	03-30-2026		$1.00	-$250.00
	03-30-2026		$75.00	-$325.00
	03-30-2026		$72.00	-$397.00
	04-01-2026		$100.00	-$497.00
	04-06-2026	$100.00		-$397.00
	04-06-2026		$100.00	-$497.00
	04-26-2026		$3.00	-$500.00
	04-26-2026		$75.00	-$575.00
	04-26-2026		$75.00	-$650.00
	05-01-2026		$100.00	-$750.00
	05-31-2026		$73.00	-$823.00
	06-01-2026		$100.00	-$923.00
	06-01-2026		$50.00	-$973.00
	07-01-2026		$100.00	-$1,073.00
	07-01-2026		$50.00	-$1,123.00
	08-01-2026		$100.00	-$1,223.00
	08-01-2026		$50.00	-$1,273.00
	08-31-2026		$75.00	-$1,348.00
	08-31-2026		$75.00	-$1,423.00
	08-31-2026		$75.00	-$1,498.00
	09-01-2026		$100.00	-$1,598.00
	09-01-2026		$50.00	-$1,648.00
	09-01-2026		$75.00	-$1,723.00

	10-01-2026		$100.00	-$1,823.00
	10-01-2026		$50.00	-$1,873.00
	10-02-2026		$75.00	-$1,948.00
		$100.00	$1,900.00	-$1,800.00
Ending Balance		$100.00	$1,900.00	-$1,948.00
Admin fee				
Starting Balance				$0.00
	02-01-2026		$200.00	-$200.00
	02-01-2026		$18.50	-$218.50
	02-01-2026		$100.00	-$318.50
	02-01-2026		$100.00	-$418.50
	02-04-2026	$418.50		$0.00
	02-17-2026	$27.00		$27.00
	03-03-2026		$18.50	$8.50
	03-04-2026	$18.50		$27.00
	03-30-2026		$13.50	$13.50
	03-30-2026		$13.50	$0.00
	04-01-2026		$18.50	-$18.50
	04-06-2026	$27.00		$8.50
	04-06-2026	$18.50		$27.00
	04-06-2026	$18.50		$45.50
	04-06-2026		$18.50	$27.00
	04-26-2026		$13.50	$13.50
	04-26-2026		$13.50	$0.00
	04-29-2026	$27.00		$27.00
	04-29-2026		$27.00	$0.00
	05-01-2026		$18.50	-$18.50
	05-04-2026	$18.50		$0.00
	05-22-2026		$100.00	-$100.00
	05-22-2026		$45.00	-$145.00
	05-31-2026		$13.50	-$158.50
	05-31-2026	$145.00		-$13.50
	05-31-2026	$13.50		$0.00
	06-01-2026		$18.50	-$18.50
	06-01-2026		$12.50	-$31.00
	06-04-2026	$18.50		-$12.50
	06-04-2026	$12.50		$0.00
	07-01-2026		$18.50	-$18.50
	07-01-2026		$12.50	-$31.00
	07-06-2026	$18.50		-$12.50
	07-06-2026	$12.50		$0.00
	07-13-2026		$13.50	-$13.50
	07-13-2026		$13.50	-$27.00
	07-15-2026	$27.00		$0.00
	08-01-2026		$18.50	-$18.50
	08-01-2026		$12.50	-$31.00
	08-05-2026	$18.50		-$12.50
	08-05-2026	$12.50		$0.00
	08-31-2026		$13.50	-$13.50
	09-01-2026		$18.50	-$32.00
	09-01-2026		$12.50	-$44.50
	09-01-2026		$13.50	-$58.00
	09-06-2026	$13.50		-$44.50
	09-06-2026	$12.50		-$32.00
	09-06-2026	$18.50		-$13.50
	09-30-2026	$13.50		$0.00
	10-01-2026		$12.50	-$12.50
	10-01-2026		$18.50	-$31.00
	10-02-2026		$13.50	-$44.50
	10-04-2026	$13.50		-$31.00
	10-04-2026	$12.50		-$18.50
	10-04-2026	$18.50		$0.00
		$954.50	$954.50	$0.00

Ending Balance		$954.50	$954.50	$0.00
5 Day Notice Fee				
Starting Balance				$0.00
	03-30-2026		$35.00	-$35.00
	04-06-2026	$35.00		$0.00
		$35.00	$35.00	$0.00
Ending Balance		$35.00	$35.00	$0.00
Management Fee Expense				
Starting Balance				$854.00
	02-04-2026	$167.60		$1,021.60
	02-17-2026	$160.00		$1,181.60
	03-04-2026	$167.60		$1,349.20
	03-16-2026	$132.00		$1,481.20
	04-06-2026	$185.04		$1,666.24
	04-06-2026	$167.60		$1,833.84
	04-29-2026	$162.96		$1,996.80
	05-04-2026	$167.60		$2,164.40
	05-31-2026	$160.00		$2,324.40
	06-04-2026	$167.60		$2,492.00
	06-04-2026	$52.00		$2,544.00
	07-06-2026	$167.60		$2,711.60
	07-06-2026	$52.00		$2,763.60
	07-15-2026	$235.68		$2,999.28
	08-05-2026	$167.60		$3,166.88
	08-05-2026	$52.00		$3,218.88
	09-06-2026	$52.00		$3,270.88
	09-06-2026	$167.60		$3,438.48
	10-04-2026	$191.84		$3,630.32
	10-04-2026	$52.00		$3,682.32
	10-04-2026	$167.60		$3,849.92
		$2,995.92	$0.00	$2,995.92
Ending Balance		$2,995.92	$0.00	$3,849.92
Lease Fee Expense				
Starting Balance				$1,000.00
	02-04-2026	$1,048.00		$2,048.00
	05-31-2026	$500.00		$2,548.00
		$1,548.00	$0.00	$1,548.00
Ending Balance		$1,548.00	$0.00	$2,548.00
Utilities				
Starting Balance				$0.00
	07-14-2026	$300.00		$300.00
		$300.00	$0.00	$300.00
Ending Balance		$300.00	$0.00	$300.00
Landscaping				
Starting Balance				$0.00
	02-09-2026	$315.00		$315.00
	10-30-2026	$531.00		$846.00
		$846.00	$0.00	$846.00
Ending Balance		$846.00	$0.00	$846.00
Repairs				
Starting Balance				$0.00
	04-03-2026	$290.00		$290.00
	04-30-2026	$13,371.40		$13,661.40
	06-05-2026	$202.50		$13,863.90
	06-15-2026	$4,387.02		$18,250.92
	06-26-2026	$1,460.87		$19,711.79
	06-26-2026	$282.97		$19,994.76
	06-26-2026	$1,460.87		$21,455.63

	06-26-2026	$282.97		$21,738.60
	08-28-2026		$282.97	$21,455.63
	08-28-2026		$1,460.87	$19,994.76
		$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
	02-09-2026	$715.50		$715.50
	05-22-2026	$256.50		$972.00
		$972.00	$0.00	$972.00
Ending Balance		$972.00	$0.00	$972.00
		$0.00	$0.00	$0.00
Ending Balance		$0.00	$0.00	$219.91
Totals		$104,370.86	$0.00	