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

| Date | Debit | Credit | Balance |
|---|---|---|---|
| Starting Balance | | | $2,735.00 |
| 01-05-2026 | | $71.60 | $2,663.40 |
| 01-05-2026 | | $63.60 | $2,599.80 |
| 01-05-2026 | | $74.00 | $2,525.80 |
| 01-30-2026 | $935.00 | | $3,460.80 |
| 01-30-2026 | $0.50 | | $3,461.30 |
| 01-30-2026 | $965.00 | | $4,426.30 |
| 02-01-2026 | $795.00 | | $5,221.30 |
| 02-01-2026 | $15.00 | | $5,236.30 |
| 02-01-2026 | $25.00 | | $5,261.30 |
| 02-01-2026 | $0.50 | | $5,261.80 |
| 02-04-2026 | | $71.60 | $5,190.20 |
| 02-04-2026 | | $63.60 | $5,126.60 |
| 02-04-2026 | | $0.50 | $5,126.10 |
| 02-04-2026 | | $74.00 | $5,052.10 |
| 02-09-2026 | | $774.73 | $4,277.37 |
| 02-17-2026 | | $787.63 | $3,489.74 |
| 02-17-2026 | | $210.00 | $3,279.74 |
| 02-17-2026 | | $450.00 | $2,829.74 |
| 02-17-2026 | | $629.55 | $2,200.19 |
| 02-17-2026 | | $69.95 | $2,130.24 |
| 02-24-2026 | $0.50 | | $2,130.74 |
| 02-24-2026 | $965.00 | | $3,095.74 |
| 02-27-2026 | $940.00 | | $4,035.74 |
| 03-01-2026 | $795.00 | | $4,830.74 |
| 03-01-2026 | $15.00 | | $4,845.74 |
| 03-01-2026 | $25.00 | | $4,870.74 |

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|---|---|---|---|
| 03-01-2026 | $0.50 | | $4,871.24 |
| 03-04-2026 | | $500.00 | $4,371.24 |
| 03-04-2026 | | $0.50 | $4,370.74 |
| 03-04-2026 | | $71.60 | $4,299.14 |
| 03-04-2026 | | $63.60 | $4,235.54 |
| 03-04-2026 | | $0.50 | $4,235.04 |
| 03-04-2026 | | $74.00 | $4,161.04 |
| 03-06-2026 | $1,690.00 | | $5,851.04 |
| 03-06-2026 | $426.00 | | $6,277.04 |
| 03-06-2026 | $365.00 | | $6,642.04 |
| 03-06-2026 | $950.00 | | $7,592.04 |
| 03-06-2026 | $25.00 | | $7,617.04 |
| 03-06-2026 | $13.50 | | $7,630.54 |
| 03-06-2026 | $150.00 | | $7,780.54 |
| 03-06-2026 | $13.50 | | $7,794.04 |
| 03-12-2026 | | $0.50 | $7,793.54 |
| 03-12-2026 | | $392.16 | $7,401.38 |
| 03-16-2026 | | $110.08 | $7,291.30 |
| 03-16-2026 | | $378.50 | $6,912.80 |
| 03-16-2026 | | $25.00 | $6,887.80 |
| 03-23-2026 | $0.50 | | $6,888.30 |
| 03-23-2026 | $965.00 | | $7,853.30 |
| 03-30-2026 | | $0.50 | $7,852.80 |
| 04-01-2026 | $795.00 | | $8,647.80 |
| 04-01-2026 | $15.00 | | $8,662.80 |
| 04-01-2026 | $25.00 | | $8,687.80 |
| 04-01-2026 | $0.50 | | $8,688.30 |
| 04-01-2026 | $950.00 | | $9,638.30 |
| 04-01-2026 | $11.50 | | $9,649.80 |
| 04-01-2026 | $13.50 | | $9,663.30 |
| 04-01-2026 | $138.50 | | $9,801.80 |
| 04-01-2026 | $13.50 | | $9,815.30 |
| 04-02-2026 | $890.00 | | $10,705.30 |
| 04-02-2026 | $15.00 | | $10,720.30 |

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| 04-02-2026 | $25.00 | | $10,745.30 |
| 04-06-2026 | | $71.60 | $10,673.70 |
| 04-06-2026 | | $15.00 | $10,658.70 |
| 04-06-2026 | | $63.60 | $10,595.10 |
| 04-06-2026 | | $15.00 | $10,580.10 |
| 04-06-2026 | | $0.50 | $10,579.60 |
| 04-06-2026 | | $76.00 | $10,503.60 |
| 04-06-2026 | | $11.50 | $10,492.10 |
| 04-06-2026 | | $13.50 | $10,478.60 |
| 04-06-2026 | | $13.50 | $10,465.10 |
| 04-06-2026 | | $74.00 | $10,391.10 |
| 04-06-2026 | | $15.00 | $10,376.10 |
| 04-22-2026 | | $392.16 | $9,983.94 |
| 04-29-2026 | $0.50 | | $9,984.44 |
| 04-29-2026 | $965.00 | | $10,949.44 |
| 04-29-2026 | | $0.50 | $10,948.94 |
| 05-01-2026 | $795.00 | | $11,743.94 |
| 05-01-2026 | $15.00 | | $11,758.94 |
| 05-01-2026 | $25.00 | | $11,783.94 |
| 05-01-2026 | $0.50 | | $11,784.44 |
| 05-01-2026 | $895.00 | | $12,679.44 |
| 05-01-2026 | $15.00 | | $12,694.44 |
| 05-01-2026 | $25.00 | | $12,719.44 |
| 05-01-2026 | $13.50 | | $12,732.94 |
| 05-01-2026 | $11.50 | | $12,744.44 |
| 05-01-2026 | $950.00 | | $13,694.44 |
| 05-01-2026 | $25.00 | | $13,719.44 |
| 05-01-2026 | $13.50 | | $13,732.94 |
| 05-01-2026 | $100.00 | | $13,832.94 |
| 05-01-2026 | $13.50 | | $13,846.44 |
| 05-04-2026 | | $71.60 | $13,774.84 |
| 05-04-2026 | | $15.00 | $13,759.84 |
| 05-04-2026 | | $63.60 | $13,696.24 |
| 05-04-2026 | | $15.00 | $13,681.24 |

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|---|---|---|---|
| 05-04-2026 | | $0.50 | $13,680.74 |
| 05-04-2026 | | $76.00 | $13,604.74 |
| 05-04-2026 | | $38.50 | $13,566.24 |
| 05-04-2026 | | $13.50 | $13,552.74 |
| 05-04-2026 | | $13.50 | $13,539.24 |
| 05-04-2026 | | $74.00 | $13,465.24 |
| 05-04-2026 | | $15.00 | $13,450.24 |
| 05-05-2026 | | $519.29 | $12,930.95 |
| 05-07-2026 | | $255.60 | $12,675.35 |
| 05-12-2026 | | $28.40 | $12,646.95 |
| 05-22-2026 | $0.50 | | $12,647.45 |
| 05-22-2026 | $965.00 | | $13,612.45 |
| 05-31-2026 | | $0.50 | $13,611.95 |
| 06-01-2026 | $795.00 | | $14,406.95 |
| 06-01-2026 | $15.00 | | $14,421.95 |
| 06-01-2026 | $25.00 | | $14,446.95 |
| 06-01-2026 | $0.50 | | $14,447.45 |
| 06-01-2026 | $50.00 | | $14,497.45 |
| 06-01-2026 | $950.00 | | $15,447.45 |
| 06-01-2026 | $13.50 | | $15,460.95 |
| 06-01-2026 | $100.00 | | $15,560.95 |
| 06-01-2026 | $13.50 | | $15,574.45 |
| 06-04-2026 | $895.00 | | $16,469.45 |
| 06-04-2026 | $15.00 | | $16,484.45 |
| 06-04-2026 | $25.00 | | $16,509.45 |
| 06-04-2026 | | $71.60 | $16,437.85 |
| 06-04-2026 | | $15.00 | $16,422.85 |
| 06-04-2026 | | $63.60 | $16,359.25 |
| 06-04-2026 | | $15.00 | $16,344.25 |
| 06-04-2026 | | $0.50 | $16,343.75 |
| 06-04-2026 | | $76.00 | $16,267.75 |
| 06-04-2026 | | $13.50 | $16,254.25 |
| 06-04-2026 | | $13.50 | $16,240.75 |
| 06-04-2026 | | $74.00 | $16,166.75 |

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| 06-04-2026 | | $15.00 | $16,151.75 |
| 06-08-2026 | | $369.00 | $15,782.75 |
| 06-19-2026 | $0.50 | | $15,783.25 |
| 06-19-2026 | $965.00 | | $16,748.25 |
| 06-24-2026 | | $0.50 | $16,747.75 |
| 06-24-2026 | | $965.00 | $15,782.75 |
| 06-27-2026 | $35.00 | | $15,817.75 |
| 06-27-2026 | $0.50 | | $15,818.25 |
| 06-27-2026 | $965.00 | | $16,783.25 |
| 06-29-2026 | | $0.50 | $16,782.75 |
| 06-29-2026 | | $0.50 | $16,782.25 |
| 06-29-2026 | | $35.00 | $16,747.25 |
| 07-01-2026 | $795.00 | | $17,542.25 |
| 07-01-2026 | $15.00 | | $17,557.25 |
| 07-01-2026 | $25.00 | | $17,582.25 |
| 07-01-2026 | $0.50 | | $17,582.75 |
| 07-01-2026 | $950.00 | | $18,532.75 |
| 07-01-2026 | $13.50 | | $18,546.25 |
| 07-01-2026 | $150.00 | | $18,696.25 |
| 07-01-2026 | $13.50 | | $18,709.75 |
| 07-02-2026 | $895.00 | | $19,604.75 |
| 07-02-2026 | $15.00 | | $19,619.75 |
| 07-02-2026 | $25.00 | | $19,644.75 |
| 07-06-2026 | | $71.60 | $19,573.15 |
| 07-06-2026 | | $15.00 | $19,558.15 |
| 07-06-2026 | | $63.60 | $19,494.55 |
| 07-06-2026 | | $15.00 | $19,479.55 |
| 07-06-2026 | | $0.50 | $19,479.05 |
| 07-06-2026 | | $76.00 | $19,403.05 |
| 07-06-2026 | | $13.50 | $19,389.55 |
| 07-06-2026 | | $13.50 | $19,376.05 |
| 07-06-2026 | | $74.00 | $19,302.05 |
| 07-06-2026 | | $15.00 | $19,287.05 |
| 07-22-2026 | $0.50 | | $19,287.55 |

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| 07-22-2026 | $965.00 | | $20,252.55 |
| 07-31-2026 | $935.00 | | $21,187.55 |
| 07-31-2026 | | $0.50 | $21,187.05 |
| 08-01-2026 | $795.00 | | $21,982.05 |
| 08-01-2026 | $15.00 | | $21,997.05 |
| 08-01-2026 | $25.00 | | $22,022.05 |
| 08-01-2026 | $0.50 | | $22,022.55 |
| 08-02-2026 | $950.00 | | $22,972.55 |
| 08-02-2026 | $13.50 | | $22,986.05 |
| 08-02-2026 | $150.00 | | $23,136.05 |
| 08-02-2026 | $13.50 | | $23,149.55 |
| 08-05-2026 | | $71.60 | $23,077.95 |
| 08-05-2026 | | $15.00 | $23,062.95 |
| 08-05-2026 | | $63.60 | $22,999.35 |
| 08-05-2026 | | $15.00 | $22,984.35 |
| 08-05-2026 | | $0.50 | $22,983.85 |
| 08-05-2026 | | $76.00 | $22,907.85 |
| 08-05-2026 | | $13.50 | $22,894.35 |
| 08-05-2026 | | $13.50 | $22,880.85 |
| 08-05-2026 | | $74.00 | $22,806.85 |
| 08-05-2026 | | $15.00 | $22,791.85 |
| 08-27-2026 | $0.50 | | $22,792.35 |
| 08-27-2026 | $965.00 | | $23,757.35 |
| 08-31-2026 | | $0.50 | $23,756.85 |
| 09-01-2026 | $795.00 | | $24,551.85 |
| 09-01-2026 | $15.00 | | $24,566.85 |
| 09-01-2026 | $25.00 | | $24,591.85 |
| 09-01-2026 | $0.50 | | $24,592.35 |
| 09-01-2026 | $950.00 | | $25,542.35 |
| 09-01-2026 | $13.50 | | $25,555.85 |
| 09-01-2026 | $150.00 | | $25,705.85 |
| 09-01-2026 | $13.50 | | $25,719.35 |
| 09-01-2026 | $895.00 | | $26,614.35 |
| 09-01-2026 | $15.00 | | $26,629.35 |

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| 09-01-2026 | $25.00 | | $26,654.35 |
| 09-06-2026 | | $76.00 | $26,578.35 |
| 09-06-2026 | | $15.00 | $26,563.35 |
| 09-06-2026 | | $74.00 | $26,489.35 |
| 09-06-2026 | | $13.50 | $26,475.85 |
| 09-06-2026 | | $13.50 | $26,462.35 |
| 09-06-2026 | | $0.50 | $26,461.85 |
| 09-06-2026 | | $15.00 | $26,446.85 |
| 09-06-2026 | | $63.60 | $26,383.25 |
| 09-06-2026 | | $15.00 | $26,368.25 |
| 09-06-2026 | | $71.60 | $26,296.65 |
| 09-26-2026 | $0.50 | | $26,297.15 |
| 09-26-2026 | $965.00 | | $27,262.15 |
| 09-29-2026 | | $150.00 | $27,112.15 |
| 09-30-2026 | | $0.50 | $27,111.65 |
| 10-01-2026 | $25.00 | | $27,136.65 |
| 10-01-2026 | $15.00 | | $27,151.65 |
| 10-01-2026 | $895.00 | | $28,046.65 |
| 10-01-2026 | $13.50 | | $28,060.15 |
| 10-01-2026 | $150.00 | | $28,210.15 |
| 10-01-2026 | $13.50 | | $28,223.65 |
| 10-01-2026 | $950.00 | | $29,173.65 |
| 10-04-2026 | | $74.00 | $29,099.65 |
| 10-04-2026 | | $13.50 | $29,086.15 |
| 10-04-2026 | | $13.50 | $29,072.65 |
| 10-04-2026 | | $15.00 | $29,057.65 |
| 10-04-2026 | | $76.00 | $28,981.65 |
| 10-04-2026 | | $15.00 | $28,966.65 |
| 10-04-2026 | | $71.60 | $28,895.05 |
| 10-09-2026 | | $43.00 | $28,852.05 |
| 10-09-2026 | | $387.00 | $28,465.05 |
| 10-15-2026 | | $1,000.00 | $27,465.05 |
| 10-16-2026 | $0.50 | | $27,465.55 |
| 10-30-2026 | $935.00 | | $28,400.55 |

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| | 10-31-2026 | $965.00 | | $29,365.55 |
| | 10-31-2026 | $0.50 | | $29,366.05 |
| | | $38,212.00 | $11,580.95 | $26,631.05 |
| Ending Balance | | $38,212.00 | $11,580.95 | $29,366.05 |
| | | | | |
| Security Deposit | | | | |
| Starting Balance | | | | $0.00 |
| | 03-06-2026 | | $1,690.00 | -$1,690.00 |
| | | $0.00 | $1,690.00 | -$1,690.00 |
| Ending Balance | | $0.00 | $1,690.00 | -$1,690.00 |
| | | | | |
| Prepaid Rent | | | | |
| Starting Balance | | | | -$2,735.00 |
| | 01-01-2026 | $895.00 | | -$1,840.00 |
| | 01-01-2026 | $15.00 | | -$1,825.00 |
| | 01-01-2026 | $25.00 | | -$1,800.00 |
| | 01-01-2026 | $795.00 | | -$1,005.00 |
| | 01-01-2026 | $15.00 | | -$990.00 |
| | 01-01-2026 | $25.00 | | -$965.00 |
| | 01-01-2026 | $925.00 | | -$40.00 |
| | 01-01-2026 | $15.00 | | -$25.00 |
| | 01-01-2026 | $25.00 | | $0.00 |
| | 01-30-2026 | | $935.00 | -$935.00 |
| | 01-30-2026 | | $965.00 | -$1,900.00 |
| | 02-01-2026 | $895.00 | | -$1,005.00 |
| | 02-01-2026 | $15.00 | | -$990.00 |
| | 02-01-2026 | $25.00 | | -$965.00 |
| | 02-01-2026 | $925.00 | | -$40.00 |
| | 02-01-2026 | $15.00 | | -$25.00 |
| | 02-01-2026 | $25.00 | | $0.00 |
| | 02-24-2026 | | $965.00 | -$965.00 |
| | 02-27-2026 | | $940.00 | -$1,905.00 |
| | 03-01-2026 | $895.00 | | -$1,010.00 |
| | 03-01-2026 | $15.00 | | -$995.00 |

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| 03-01-2026 | $25.00 | | -$970.00 |
| 03-01-2026 | $925.00 | | -$45.00 |
| 03-01-2026 | $15.00 | | -$30.00 |
| 03-01-2026 | $25.00 | | -$5.00 |
| 03-23-2026 | | $965.00 | -$970.00 |
| 04-01-2026 | $5.00 | | -$965.00 |
| 04-01-2026 | $925.00 | | -$40.00 |
| 04-01-2026 | $15.00 | | -$25.00 |
| 04-01-2026 | $25.00 | | $0.00 |
| 04-29-2026 | | $965.00 | -$965.00 |
| 05-01-2026 | $925.00 | | -$40.00 |
| 05-01-2026 | $15.00 | | -$25.00 |
| 05-01-2026 | $25.00 | | $0.00 |
| 05-22-2026 | | $965.00 | -$965.00 |
| 06-01-2026 | $925.00 | | -$40.00 |
| 06-01-2026 | $15.00 | | -$25.00 |
| 06-01-2026 | $25.00 | | $0.00 |
| 06-19-2026 | | $965.00 | -$965.00 |
| 06-24-2026 | $965.00 | | $0.00 |
| 06-27-2026 | | $965.00 | -$965.00 |
| 07-01-2026 | $925.00 | | -$40.00 |
| 07-01-2026 | $15.00 | | -$25.00 |
| 07-01-2026 | $25.00 | | $0.00 |
| 07-22-2026 | | $965.00 | -$965.00 |
| 07-31-2026 | | $935.00 | -$1,900.00 |
| 08-01-2026 | $895.00 | | -$1,005.00 |
| 08-01-2026 | $15.00 | | -$990.00 |
| 08-01-2026 | $25.00 | | -$965.00 |
| 08-01-2026 | $925.00 | | -$40.00 |
| 08-01-2026 | $15.00 | | -$25.00 |
| 08-01-2026 | $25.00 | | $0.00 |
| 08-27-2026 | | $965.00 | -$965.00 |
| 09-01-2026 | $925.00 | | -$40.00 |
| 09-01-2026 | $15.00 | | -$25.00 |

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|---|---|---|---|---|
| | 09-01-2026 | $25.00 | | $0.00 |
| | 09-26-2026 | | $965.00 | -$965.00 |
| | 10-01-2026 | $925.00 | | -$40.00 |
| | 10-01-2026 | $15.00 | | -$25.00 |
| | 10-01-2026 | $25.00 | | $0.00 |
| | 10-30-2026 | | $935.00 | -$935.00 |
| | 10-31-2026 | | $965.00 | -$1,900.00 |
| | | $15,195.00 | $14,360.00 | $835.00 |
| Ending Balance | | $15,195.00 | $14,360.00 | -$1,900.00 |
| | | | | |
| Rent Income | | | | |
| Starting Balance | | | | $0.00 |
| | 01-01-2026 | | $895.00 | -$895.00 |
| | 01-01-2026 | | $795.00 | -$1,690.00 |
| | 01-01-2026 | | $925.00 | -$2,615.00 |
| | 02-01-2026 | | $895.00 | -$3,510.00 |
| | 02-01-2026 | | $925.00 | -$4,435.00 |
| | 02-01-2026 | | $795.00 | -$5,230.00 |
| | 03-01-2026 | | $895.00 | -$6,125.00 |
| | 03-01-2026 | | $925.00 | -$7,050.00 |
| | 03-01-2026 | | $795.00 | -$7,845.00 |
| | 03-06-2026 | | $426.00 | -$8,271.00 |
| | 03-06-2026 | | $950.00 | -$9,221.00 |
| | 04-01-2026 | | $5.00 | -$9,226.00 |
| | 04-01-2026 | | $925.00 | -$10,151.00 |
| | 04-01-2026 | | $795.00 | -$10,946.00 |
| | 04-01-2026 | | $950.00 | -$11,896.00 |
| | 04-02-2026 | | $890.00 | -$12,786.00 |
| | 05-01-2026 | | $925.00 | -$13,711.00 |
| | 05-01-2026 | | $795.00 | -$14,506.00 |
| | 05-01-2026 | | $895.00 | -$15,401.00 |
| | 05-01-2026 | | $950.00 | -$16,351.00 |
| | 06-01-2026 | | $925.00 | -$17,276.00 |
| | 06-01-2026 | | $795.00 | -$18,071.00 |

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|---|---|---|---|---|
| 06-01-2026 | | | $950.00 | -$19,021.00 |
| 06-04-2026 | | | $895.00 | -$19,916.00 |
| 07-01-2026 | | | $925.00 | -$20,841.00 |
| 07-01-2026 | | | $795.00 | -$21,636.00 |
| 07-01-2026 | | | $950.00 | -$22,586.00 |
| 07-02-2026 | | | $895.00 | -$23,481.00 |
| 08-01-2026 | | | $895.00 | -$24,376.00 |
| 08-01-2026 | | | $925.00 | -$25,301.00 |
| 08-01-2026 | | | $795.00 | -$26,096.00 |
| 08-02-2026 | | | $950.00 | -$27,046.00 |
| 09-01-2026 | | | $925.00 | -$27,971.00 |
| 09-01-2026 | | | $795.00 | -$28,766.00 |
| 09-01-2026 | | | $950.00 | -$29,716.00 |
| 09-01-2026 | | | $895.00 | -$30,611.00 |
| 10-01-2026 | | | $950.00 | -$31,561.00 |
| 10-01-2026 | | | $925.00 | -$32,486.00 |
| 10-01-2026 | | | $895.00 | -$33,381.00 |
| | | $0.00 | $33,381.00 | -$33,381.00 |
| Ending Balance | | $0.00 | $33,381.00 | -$33,381.00 |
| | | | | |
| Tenant Liability Insurance | | | | |
| Starting Balance | | | | $0.00 |
| 01-01-2026 | | | $15.00 | -$15.00 |
| 01-01-2026 | | | $15.00 | -$30.00 |
| 01-01-2026 | | | $15.00 | -$45.00 |
| 02-01-2026 | | | $15.00 | -$60.00 |
| 02-01-2026 | | | $15.00 | -$75.00 |
| 02-01-2026 | | | $15.00 | -$90.00 |
| 03-01-2026 | | | $15.00 | -$105.00 |
| 03-01-2026 | | | $15.00 | -$120.00 |
| 03-01-2026 | | | $15.00 | -$135.00 |
| 03-06-2026 | | | $13.50 | -$148.50 |
| 04-01-2026 | | | $15.00 | -$163.50 |
| 04-01-2026 | | | $15.00 | -$178.50 |

| | | | |
|---|---|---|---|
| 04-01-2026 | | $13.50 | -$192.00 |
| 04-02-2026 | | $15.00 | -$207.00 |
| 04-06-2026 | $15.00 | | -$192.00 |
| 04-06-2026 | $15.00 | | -$177.00 |
| 04-06-2026 | $13.50 | | -$163.50 |
| 04-06-2026 | $15.00 | | -$148.50 |
| 05-01-2026 | | $15.00 | -$163.50 |
| 05-01-2026 | | $15.00 | -$178.50 |
| 05-01-2026 | | $15.00 | -$193.50 |
| 05-01-2026 | | $13.50 | -$207.00 |
| 05-04-2026 | $15.00 | | -$192.00 |
| 05-04-2026 | $15.00 | | -$177.00 |
| 05-04-2026 | $13.50 | | -$163.50 |
| 05-04-2026 | $15.00 | | -$148.50 |
| 06-01-2026 | | $15.00 | -$163.50 |
| 06-01-2026 | | $15.00 | -$178.50 |
| 06-01-2026 | | $13.50 | -$192.00 |
| 06-04-2026 | | $15.00 | -$207.00 |
| 06-04-2026 | $15.00 | | -$192.00 |
| 06-04-2026 | $15.00 | | -$177.00 |
| 06-04-2026 | $13.50 | | -$163.50 |
| 06-04-2026 | $15.00 | | -$148.50 |
| 07-01-2026 | | $15.00 | -$163.50 |
| 07-01-2026 | | $15.00 | -$178.50 |
| 07-01-2026 | | $13.50 | -$192.00 |
| 07-02-2026 | | $15.00 | -$207.00 |
| 07-06-2026 | $15.00 | | -$192.00 |
| 07-06-2026 | $15.00 | | -$177.00 |
| 07-06-2026 | $13.50 | | -$163.50 |
| 07-06-2026 | $15.00 | | -$148.50 |
| 08-01-2026 | | $15.00 | -$163.50 |
| 08-01-2026 | | $15.00 | -$178.50 |
| 08-01-2026 | | $15.00 | -$193.50 |
| 08-02-2026 | | $13.50 | -$207.00 |

| | | | | |
|---|---|---|---|---|
| | 08-05-2026 | $15.00 | | -$192.00 |
| | 08-05-2026 | $15.00 | | -$177.00 |
| | 08-05-2026 | $13.50 | | -$163.50 |
| | 08-05-2026 | $15.00 | | -$148.50 |
| | 09-01-2026 | | $15.00 | -$163.50 |
| | 09-01-2026 | | $15.00 | -$178.50 |
| | 09-01-2026 | | $15.00 | -$193.50 |
| | 09-01-2026 | | $13.50 | -$207.00 |
| | 09-06-2026 | $15.00 | | -$192.00 |
| | 09-06-2026 | $15.00 | | -$177.00 |
| | 09-06-2026 | $13.50 | | -$163.50 |
| | 09-06-2026 | $15.00 | | -$148.50 |
| | 10-01-2026 | | $15.00 | -$163.50 |
| | 10-01-2026 | | $13.50 | -$177.00 |
| | 10-01-2026 | | $15.00 | -$192.00 |
| | 10-04-2026 | $15.00 | | -$177.00 |
| | 10-04-2026 | $13.50 | | -$163.50 |
| | 10-04-2026 | $15.00 | | -$148.50 |
| | | $394.50 | $543.00 | -$148.50 |
| Ending Balance | | $394.50 | $543.00 | -$148.50 |
| | | | | |
| NSF Fee | | | | |
| Starting Balance | | | | $0.00 |
| | 06-27-2026 | | $35.00 | -$35.00 |
| | 06-29-2026 | $35.00 | | $0.00 |
| | | $35.00 | $35.00 | $0.00 |
| Ending Balance | | $35.00 | $35.00 | $0.00 |
| | | | | |
| Convenience Fee | | | | |
| Starting Balance | | | | $0.00 |
| | 01-30-2026 | | $0.50 | -$0.50 |
| | 02-01-2026 | | $0.50 | -$1.00 |
| | 02-04-2026 | $0.50 | | -$0.50 |
| | 02-24-2026 | | $0.50 | -$1.00 |

| | | | |
|---|---|---|---|
| 03-01-2026 | | $0.50 | -$1.50 |
| 03-04-2026 | $0.50 | | -$1.00 |
| 03-04-2026 | $0.50 | | -$0.50 |
| 03-12-2026 | $0.50 | | $0.00 |
| 03-23-2026 | | $0.50 | -$0.50 |
| 03-30-2026 | $0.50 | | $0.00 |
| 04-01-2026 | | $0.50 | -$0.50 |
| 04-06-2026 | $0.50 | | $0.00 |
| 04-29-2026 | | $0.50 | -$0.50 |
| 04-29-2026 | $0.50 | | $0.00 |
| 05-01-2026 | | $0.50 | -$0.50 |
| 05-04-2026 | $0.50 | | $0.00 |
| 05-22-2026 | | $0.50 | -$0.50 |
| 05-31-2026 | $0.50 | | $0.00 |
| 06-01-2026 | | $0.50 | -$0.50 |
| 06-04-2026 | $0.50 | | $0.00 |
| 06-19-2026 | | $0.50 | -$0.50 |
| 06-24-2026 | $0.50 | | $0.00 |
| 06-27-2026 | | $0.50 | -$0.50 |
| 06-29-2026 | $0.50 | | $0.00 |
| 06-29-2026 | $0.50 | | $0.50 |
| 07-01-2026 | | $0.50 | $0.00 |
| 07-06-2026 | $0.50 | | $0.50 |
| 07-22-2026 | | $0.50 | $0.00 |
| 07-31-2026 | $0.50 | | $0.50 |
| 08-01-2026 | | $0.50 | $0.00 |
| 08-05-2026 | $0.50 | | $0.50 |
| 08-27-2026 | | $0.50 | $0.00 |
| 08-31-2026 | $0.50 | | $0.50 |
| 09-01-2026 | | $0.50 | $0.00 |
| 09-06-2026 | $0.50 | | $0.50 |
| 09-26-2026 | | $0.50 | $0.00 |
| 09-30-2026 | $0.50 | | $0.50 |
| 10-16-2026 | | $0.50 | $0.00 |

| | | | | |
|---|---|---|---|---|
| | 10-31-2026 | | $0.50 | -$0.50 |
| | | $9.50 | $10.00 | -$0.50 |
| Ending Balance | | $9.50 | $10.00 | -$0.50 |
| | | | | |
| Pet Rent | | | | |
| Starting Balance | | | | $0.00 |
| | 03-06-2026 | | $25.00 | -$25.00 |
| | 03-16-2026 | $25.00 | | $0.00 |
| | 04-01-2026 | | $11.50 | -$11.50 |
| | 04-06-2026 | $11.50 | | $0.00 |
| | 05-01-2026 | | $13.50 | -$13.50 |
| | 05-01-2026 | | $25.00 | -$38.50 |
| | 05-04-2026 | $38.50 | | $0.00 |
| | | $75.00 | $75.00 | $0.00 |
| Ending Balance | | $75.00 | $75.00 | $0.00 |
| | | | | |
| Utility Fee | | | | |
| Starting Balance | | | | $0.00 |
| | 01-01-2026 | | $25.00 | -$25.00 |
| | 01-01-2026 | | $25.00 | -$50.00 |
| | 01-01-2026 | | $25.00 | -$75.00 |
| | 02-01-2026 | | $25.00 | -$100.00 |
| | 02-01-2026 | | $25.00 | -$125.00 |
| | 02-01-2026 | | $25.00 | -$150.00 |
| | 03-01-2026 | | $25.00 | -$175.00 |
| | 03-01-2026 | | $25.00 | -$200.00 |
| | 03-01-2026 | | $25.00 | -$225.00 |
| | 03-06-2026 | | $150.00 | -$375.00 |
| | 04-01-2026 | | $25.00 | -$400.00 |
| | 04-01-2026 | | $25.00 | -$425.00 |
| | 04-01-2026 | | $138.50 | -$563.50 |
| | 04-02-2026 | | $25.00 | -$588.50 |
| | 05-01-2026 | | $25.00 | -$613.50 |
| | 05-01-2026 | | $25.00 | -$638.50 |

| | | | | |
|---|---|---|---|---|
| | 05-01-2026 | | $25.00 | -$663.50 |
| | 05-01-2026 | | $11.50 | -$675.00 |
| | 05-01-2026 | | $100.00 | -$775.00 |
| | 06-01-2026 | | $25.00 | -$800.00 |
| | 06-01-2026 | | $25.00 | -$825.00 |
| | 06-01-2026 | | $50.00 | -$875.00 |
| | 06-01-2026 | | $100.00 | -$975.00 |
| | 06-04-2026 | | $25.00 | -$1,000.00 |
| | 07-01-2026 | | $25.00 | -$1,025.00 |
| | 07-01-2026 | | $25.00 | -$1,050.00 |
| | 07-01-2026 | | $150.00 | -$1,200.00 |
| | 07-02-2026 | | $25.00 | -$1,225.00 |
| | 08-01-2026 | | $25.00 | -$1,250.00 |
| | 08-01-2026 | | $25.00 | -$1,275.00 |
| | 08-01-2026 | | $25.00 | -$1,300.00 |
| | 08-02-2026 | | $150.00 | -$1,450.00 |
| | 09-01-2026 | | $25.00 | -$1,475.00 |
| | 09-01-2026 | | $25.00 | -$1,500.00 |
| | 09-01-2026 | | $150.00 | -$1,650.00 |
| | 09-01-2026 | | $25.00 | -$1,675.00 |
| | 10-01-2026 | | $25.00 | -$1,700.00 |
| | 10-01-2026 | | $150.00 | -$1,850.00 |
| | 10-01-2026 | | $25.00 | -$1,875.00 |
| | | $0.00 | $1,875.00 | -$1,875.00 |
| Ending Balance | | $0.00 | $1,875.00 | -$1,875.00 |
| | | | | |
| Admin fee | | | | |
| Starting Balance | | | | $0.00 |
| | 03-06-2026 | | $365.00 | -$365.00 |
| | 03-06-2026 | | $13.50 | -$378.50 |
| | 03-16-2026 | $378.50 | | $0.00 |
| | 04-01-2026 | | $13.50 | -$13.50 |
| | 04-06-2026 | $13.50 | | $0.00 |
| | 05-01-2026 | | $13.50 | -$13.50 |

| | | | | |
|---|---|---|---|---|
| | 05-04-2026 | $13.50 | | $0.00 |
| | 06-01-2026 | | $13.50 | -$13.50 |
| | 06-04-2026 | $13.50 | | $0.00 |
| | 07-01-2026 | | $13.50 | -$13.50 |
| | 07-06-2026 | $13.50 | | $0.00 |
| | 08-02-2026 | | $13.50 | -$13.50 |
| | 08-05-2026 | $13.50 | | $0.00 |
| | 09-01-2026 | | $13.50 | -$13.50 |
| | 09-06-2026 | $13.50 | | $0.00 |
| | 10-01-2026 | | $13.50 | -$13.50 |
| | 10-04-2026 | $13.50 | | $0.00 |
| | | $473.00 | $473.00 | $0.00 |
| Ending Balance | | $473.00 | $473.00 | $0.00 |
| | | | | |
| Management Fee Expense | | | | |
| Starting Balance | | | | $0.00 |
| | 01-05-2026 | $71.60 | | $71.60 |
| | 01-05-2026 | $63.60 | | $135.20 |
| | 01-05-2026 | $74.00 | | $209.20 |
| | 02-04-2026 | $71.60 | | $280.80 |
| | 02-04-2026 | $63.60 | | $344.40 |
| | 02-04-2026 | $74.00 | | $418.40 |
| | 03-04-2026 | $71.60 | | $490.00 |
| | 03-04-2026 | $63.60 | | $553.60 |
| | 03-04-2026 | $74.00 | | $627.60 |
| | 03-16-2026 | $110.08 | | $737.68 |
| | 04-06-2026 | $71.60 | | $809.28 |
| | 04-06-2026 | $63.60 | | $872.88 |
| | 04-06-2026 | $76.00 | | $948.88 |
| | 04-06-2026 | $74.00 | | $1,022.88 |
| | 05-04-2026 | $71.60 | | $1,094.48 |
| | 05-04-2026 | $63.60 | | $1,158.08 |
| | 05-04-2026 | $76.00 | | $1,234.08 |
| | 05-04-2026 | $74.00 | | $1,308.08 |

| | | | | |
|---|---|---|---|---|
| | 06-04-2026 | $71.60 | | $1,379.68 |
| | 06-04-2026 | $63.60 | | $1,443.28 |
| | 06-04-2026 | $76.00 | | $1,519.28 |
| | 06-04-2026 | $74.00 | | $1,593.28 |
| | 07-06-2026 | $71.60 | | $1,664.88 |
| | 07-06-2026 | $63.60 | | $1,728.48 |
| | 07-06-2026 | $76.00 | | $1,804.48 |
| | 07-06-2026 | $74.00 | | $1,878.48 |
| | 08-05-2026 | $71.60 | | $1,950.08 |
| | 08-05-2026 | $63.60 | | $2,013.68 |
| | 08-05-2026 | $76.00 | | $2,089.68 |
| | 08-05-2026 | $74.00 | | $2,163.68 |
| | 09-06-2026 | $63.60 | | $2,227.28 |
| | 09-06-2026 | $71.60 | | $2,298.88 |
| | 09-06-2026 | $76.00 | | $2,374.88 |
| | 09-06-2026 | $74.00 | | $2,448.88 |
| | 10-04-2026 | $74.00 | | $2,522.88 |
| | 10-04-2026 | $76.00 | | $2,598.88 |
| | 10-04-2026 | $71.60 | | $2,670.48 |
| | | $2,670.48 | $0.00 | $2,670.48 |
| Ending Balance | | $2,670.48 | $0.00 | $2,670.48 |
| | | | | |
| Lease Fee Expense | | | | |
| Starting Balance | | | | $0.00 |
| | 03-04-2026 | $500.00 | | $500.00 |
| | | $500.00 | $0.00 | $500.00 |
| Ending Balance | | $500.00 | $0.00 | $500.00 |
| | | | | |
| Utilities | | | | |
| Starting Balance | | | | $0.00 |
| | 02-09-2026 | $774.73 | | $774.73 |
| | 04-22-2026 | $392.16 | | $1,166.89 |
| | 05-05-2026 | $519.29 | | $1,686.18 |
| | 06-08-2026 | $369.00 | | $2,055.18 |

| | | | | |
|---|---|---|---|---|
| | | $2,055.18 | $0.00 | $2,055.18 |
| Ending Balance | | $2,055.18 | $0.00 | $2,055.18 |
| | | | | |
| Water | | | | |
| Starting Balance | | | | $0.00 |
| | 03-12-2026 | $392.16 | | $392.16 |
| | | $392.16 | $0.00 | $392.16 |
| Ending Balance | | $392.16 | $0.00 | $392.16 |
| | | | | |
| HVAC | | | | |
| Starting Balance | | | | $0.00 |
| | 05-07-2026 | $255.60 | | $255.60 |
| | | $255.60 | $0.00 | $255.60 |
| Ending Balance | | $255.60 | $0.00 | $255.60 |
| | | | | |
| Plumbing | | | | |
| Starting Balance | | | | $0.00 |
| | 02-17-2026 | $629.55 | | $629.55 |
| | | $629.55 | $0.00 | $629.55 |
| Ending Balance | | $629.55 | $0.00 | $629.55 |
| | | | | |
| Landscaping | | | | |
| Starting Balance | | | | $0.00 |
| | 10-09-2026 | $387.00 | | $387.00 |
| | | $387.00 | $0.00 | $387.00 |
| Ending Balance | | $387.00 | $0.00 | $387.00 |
| | | | | |
| Repairs | | | | |
| Starting Balance | | | | $0.00 |
| | 02-17-2026 | $787.63 | | $787.63 |
| | 02-17-2026 | $210.00 | | $997.63 |
| | 02-17-2026 | $450.00 | | $1,447.63 |
| | 09-29-2026 | $150.00 | | $1,597.63 |
| | 10-15-2026 | $1,000.00 | | $2,597.63 |

| | | | | |
|---|---|---|---|---|
| | | $2,597.63 | $0.00 | $2,597.63 |
| Ending Balance | | $2,597.63 | $0.00 | $2,597.63 |
| | | $141.35 | $0.00 | $141.35 |
| Ending Balance | | $141.35 | $0.00 | $141.35 |
| Totals | $64,022.95 | $64,022.95 | $0.00 | |