

General Ledger



Date Range: between 01-01-2026 and 08-31-2026
Cash / Accrual: equals Cash
Property: in 778 West Wickenburg Way, Wickenburg, AZ 85390

Group By: Account Name

732 Record(s) as of 9-10-2026 8:08 am

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO REAL ESTATE AND BEYOND TRUST									
Starting Balance									\$32,618.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f	\$895.00		\$33,513.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f	\$25.00		\$33,538.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f	\$12.50		\$33,550.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f	\$50.00		\$33,600.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f	\$13.50		\$33,614.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f	\$0.50		\$33,614.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d	\$895.00		\$34,509.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d	\$24.50		\$34,534.48
WEDO Real	Wickenburg	01-01-2026	778 West	Resident Portal Payment	eCheck	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d	\$13.50		\$34,547.98

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Estate and Beyond Trust	OZ II LLC		Wickenburg Way Unit 2 Wickenburg, 85390		(ACH) Receipt				
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d	\$50.00		\$34,597.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d	\$0.50		\$34,598.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5	\$895.00		\$35,493.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5	\$25.00		\$35,518.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5	\$26.50		\$35,544.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5	\$50.00		\$35,594.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5	\$13.50		\$35,608.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5	\$0.50		\$35,608.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$71.60	\$35,537.38
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$25.00	\$35,512.38
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$12.50	\$35,499.88
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg,	Convenience Fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$0.50	\$35,499.38

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85390						
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$71.60	\$35,427.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$24.50	\$35,403.28
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$0.50	\$35,402.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$71.60	\$35,331.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$24.50	\$35,306.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$71.60	\$35,235.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$25.00	\$35,210.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$26.50	\$35,183.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5		\$0.50	\$35,183.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-13-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Invoice No. 9367 - Diagnostic	eCheck (ACH) Payment	trn_c08e97f5-5862-479d-abc8-9c509986a3a3		\$89.10	\$35,093.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-13-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Discount: Invoice No. 9367 - Diagnostic	eCheck (ACH) Payment	trn_85069c62-3123-4acb-9508-496abef496e5		\$9.90	\$35,084.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Invoice No. 0009928 - Change Locks paint Clean Air Filter Blind	eCheck (ACH) Payment	trn_50b4f9c9-5195-4955-a39c-6025adebce1e		\$895.00	\$34,189.08

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$0.50		\$34,189.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$996.00		\$35,185.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$895.00		\$36,080.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$1,083.00		\$37,163.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Uncollected Admin fee from a receipt that was later returned. A payment of \$116.50 was received but only \$98.60 was collected.	eCheck (ACH) Payment	trn_28a6b70d-c896-4c4f-b2bc-e4916445dbbd		\$15.50	\$37,148.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8	\$895.00		\$38,043.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8	\$25.00		\$38,068.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8	\$26.50		\$38,094.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8	\$50.00		\$38,144.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8	\$13.50		\$38,158.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8	\$0.50		\$38,158.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b	\$895.00		\$39,053.58
WEDO Real Estate and	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way	Resident Portal Payment	eCheck (ACH)	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b	\$24.50		\$39,078.08

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Unit 2 Wickenburg, 85390		Receipt				
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b	\$13.50		\$39,091.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b	\$50.00		\$39,141.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b	\$0.50		\$39,142.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Lease Fee	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$500.00	\$38,642.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$71.60	\$38,570.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$25.00	\$38,545.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$12.50	\$38,532.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$71.60	\$38,461.38
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$24.50	\$38,436.88
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$0.50	\$38,436.38
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$71.60	\$38,364.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$124.50	\$38,240.28

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$73.50	\$38,166.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Late Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$751.50	\$37,415.28
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	5 Day Notice Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$70.00	\$37,345.28
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$71.60	\$37,273.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$25.00	\$37,248.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$26.50	\$37,222.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e		\$0.50	\$37,221.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a	\$0.50		\$37,222.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	02-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a	\$983.00		\$38,205.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7	\$895.00		\$39,100.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7	\$24.50		\$39,124.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7	\$13.50		\$39,138.18
WEDO Real Estate and	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way	Resident Portal Payment	eCheck (ACH)	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7	\$50.00		\$39,188.18

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Beyond Trust			Unit 2 Wickenburg, 85390		Receipt				
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7	\$0.50		\$39,188.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049	\$895.00		\$40,083.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049	\$25.00		\$40,108.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049	\$12.50		\$40,121.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049	\$50.00		\$40,171.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049	\$13.50		\$40,184.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049	\$0.50		\$40,185.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f	\$895.00		\$41,080.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f	\$25.00		\$41,105.18
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f	\$26.50		\$41,131.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f	\$50.00		\$41,181.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f	\$13.50		\$41,195.18

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f	\$0.50		\$41,195.68
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$71.60	\$41,124.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$25.00	\$41,099.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$12.50	\$41,086.58
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$0.50	\$41,086.08
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$71.60	\$41,014.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$24.50	\$40,989.98
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$0.50	\$40,989.48
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$71.60	\$40,917.88
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$24.50	\$40,893.38
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$71.60	\$40,821.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$25.00	\$40,796.78
WEDO Real Estate and	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way	Admin fee for 03/2026	eCheck (ACH)	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$26.50	\$40,770.28

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Unit 6 Wickenburg, 85390		Payment				
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b		\$0.50	\$40,769.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-12-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Invoice No. 8152-0226 - John Risk	Check Payment	6061		\$52.00	\$40,717.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-12-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Invoice No. 8152-0126 - James Reed	Check Payment	6061		\$145.00	\$40,572.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-12-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_ebc582c9-79b6-46c6-8b6d-ff0e6ced4522		\$0.50	\$40,572.28
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-16-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Eviction - James Reed, Lilly Youngkin	eCheck (ACH) Payment	trn_5e9dea50-2b0d-4ca5-88eb-bb7a584e1a97		\$425.00	\$40,147.28
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-16-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Eviction - John Risk	eCheck (ACH) Payment	trn_5e9dea50-2b0d-4ca5-88eb-bb7a584e1a97		\$425.00	\$39,722.28
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-23-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Uncollected convenience fee of \$0.50 from Jan 2026 receipts	eCheck (ACH) Payment	trn_088b1649-0cd3-444a-8a4d-803eac4f80b		\$0.50	\$39,721.78
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305		\$15.04	\$39,706.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305		\$46.50	\$39,660.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Late Fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305		\$585.00	\$39,075.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	5 Day Notice Fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305		\$35.00	\$39,040.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021	\$0.50		\$39,040.74

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021	\$983.00		\$40,023.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84	\$0.50		\$40,024.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84	\$983.00		\$41,007.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32	\$895.00		\$41,902.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32	\$25.00		\$41,927.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32	\$26.50		\$41,953.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32	\$50.00		\$42,003.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32	\$13.50		\$42,017.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32	\$0.50		\$42,017.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e	\$895.00		\$42,912.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e	\$25.00		\$42,937.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e	\$12.50		\$42,950.24
WEDO Real Estate and	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way	Resident Portal Payment	eCheck (ACH)	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e	\$50.00		\$43,000.24

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Unit 1 Wickenburg, 85390		Receipt				
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e	\$13.50		\$43,013.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e	\$0.50		\$43,014.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$71.60	\$42,942.64
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$25.00	\$42,917.64
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$12.50	\$42,905.14
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$13.50	\$42,891.64
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$0.50	\$42,891.14
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$71.60	\$42,819.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$24.50	\$42,795.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$13.50	\$42,781.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$71.60	\$42,709.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$24.50	\$42,685.44

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$13.50	\$42,671.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$71.60	\$42,600.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$25.00	\$42,575.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$26.50	\$42,548.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$13.50	\$42,535.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5		\$0.50	\$42,534.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-21-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Uncollected convenience fee of \$0.50 from March 2026 receipts	eCheck (ACH) Payment	trn_851a6a30-9b76-425a-8459-a1a625b0d24f		\$0.50	\$42,534.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	04-21-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Uncollected convenience fee of \$0.50 from March 2026 receipts	eCheck (ACH) Payment	trn_851a6a30-9b76-425a-8459-a1a625b0d24f		\$0.50	\$42,533.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_6a9ca245-7dd4-4ace-9dc6-749a8978b6c8	\$895.00		\$43,428.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_6a9ca245-7dd4-4ace-9dc6-749a8978b6c8	\$25.00		\$43,453.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_6a9ca245-7dd4-4ace-9dc6-749a8978b6c8	\$12.50		\$43,466.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_6a9ca245-7dd4-4ace-9dc6-749a8978b6c8	\$50.00		\$43,516.34
WEDO Real Estate and	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way	Resident Portal Payment	eCheck (ACH)	trn_6a9ca245-7dd4-4ace-9dc6-749a8978b6c8	\$13.50		\$43,529.84

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Unit 1 Wickenburg, 85390		Receipt				
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_6a9ca245-7dd4-4ace-9dc6-749a8978b6c8	\$0.50		\$43,530.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_b1dad95-403d-4009-8660-3d65cea985f7	\$895.00		\$44,425.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_b1dad95-403d-4009-8660-3d65cea985f7	\$24.50		\$44,449.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_b1dad95-403d-4009-8660-3d65cea985f7	\$50.00		\$44,499.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_b1dad95-403d-4009-8660-3d65cea985f7	\$13.50		\$44,513.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_b1dad95-403d-4009-8660-3d65cea985f7	\$0.50		\$44,513.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7a18aeed-47c2-4edc-91eb-3aeb3a6bf73f	\$895.00		\$45,408.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7a18aeed-47c2-4edc-91eb-3aeb3a6bf73f	\$24.50		\$45,433.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7a18aeed-47c2-4edc-91eb-3aeb3a6bf73f	\$13.50		\$45,446.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7a18aeed-47c2-4edc-91eb-3aeb3a6bf73f	\$50.00		\$45,496.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7a18aeed-47c2-4edc-91eb-3aeb3a6bf73f	\$0.50		\$45,497.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$71.60	\$45,425.74

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$25.00	\$45,400.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$12.50	\$45,388.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$13.50	\$45,374.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$0.50	\$45,374.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$71.60	\$45,302.64
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$24.50	\$45,278.14
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$13.50	\$45,264.64
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$0.50	\$45,264.14
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$71.60	\$45,192.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$24.50	\$45,168.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$13.50	\$45,154.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c		\$0.50	\$45,154.04
WEDO Real Estate and	Wickenburg OZ II LLC	05-22-2026	778 West Wickenburg Way	Resident Portal Payment	eCheck (ACH)	trn_e3a54709-35e8-4636-8d54-c789d16b2a49	\$0.50		\$45,154.54

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Unit 2 Wickenburg, 85390		Receipt				
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-22-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3a54709-35e8-4636-8d54-c789d16b2a49	\$983.00		\$46,137.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-29-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd	\$0.50		\$46,138.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-29-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd	\$996.00		\$47,134.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-31-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd		\$0.50	\$47,133.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	05-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd		\$0.50	\$47,133.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_07bb3433-502c-44af-b278-9b2b37da3b36	\$895.00		\$48,028.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_07bb3433-502c-44af-b278-9b2b37da3b36	\$24.50		\$48,052.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_07bb3433-502c-44af-b278-9b2b37da3b36	\$50.00		\$48,102.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_07bb3433-502c-44af-b278-9b2b37da3b36	\$13.50		\$48,116.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_07bb3433-502c-44af-b278-9b2b37da3b36	\$0.50		\$48,116.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$71.60	\$48,044.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$25.00	\$48,019.94

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$12.50	\$48,007.44
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$13.50	\$47,993.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$71.60	\$47,922.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$24.50	\$47,897.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$13.50	\$47,884.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$71.60	\$47,812.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$24.50	\$47,788.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$13.50	\$47,774.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d		\$0.50	\$47,774.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638	\$895.00		\$48,669.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638	\$25.00		\$48,694.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638	\$26.50		\$48,720.74
WEDO Real Estate and	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way		Check Receipt	5638	\$50.00		\$48,770.74

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Unit 6 Wickenburg, 85390						
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638	\$13.50		\$48,784.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638	\$335.00		\$49,119.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638	\$35.00		\$49,154.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638	\$895.00		\$50,049.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638	\$25.00		\$50,074.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638	\$26.50		\$50,100.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638	\$50.00		\$50,150.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638	\$13.50		\$50,164.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638	\$105.00		\$50,269.24
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-27-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5	\$0.50		\$50,269.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-27-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5	\$996.00		\$51,265.74
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb		\$143.20	\$51,122.54

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb		\$50.00	\$51,072.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb		\$53.00	\$51,019.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb		\$27.00	\$50,992.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Late Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb		\$440.00	\$50,552.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	5 Day Notice Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb		\$35.00	\$50,517.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb		\$0.50	\$50,517.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_bbbd1b7b-7960-4962-8fd4-29285a0d1037	\$895.00		\$51,412.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_bbbd1b7b-7960-4962-8fd4-29285a0d1037	\$24.50		\$51,436.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_bbbd1b7b-7960-4962-8fd4-29285a0d1037	\$50.00		\$51,486.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_bbbd1b7b-7960-4962-8fd4-29285a0d1037	\$13.50		\$51,500.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_bbbd1b7b-7960-4962-8fd4-29285a0d1037	\$0.50		\$51,500.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_80ed9894-45db-41c3-b0b3-0b9a86ebb82f	\$895.00		\$52,395.54
WEDO Real Estate and	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way	Resident Portal Payment	eCheck (ACH)	trn_80ed9894-45db-41c3-b0b3-0b9a86ebb82f	\$50.00		\$52,445.54

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Unit 2 Wickenburg, 85390		Receipt				
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_80ed9894-45db-41c3-b0b3-0b9a86ebb82f	\$24.50		\$52,470.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_80ed9894-45db-41c3-b0b3-0b9a86ebb82f	\$13.50		\$52,483.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_80ed9894-45db-41c3-b0b3-0b9a86ebb82f	\$0.50		\$52,484.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_4d7e647d-dc75-42ee-9925-7306302bf41c	\$895.00		\$53,379.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_4d7e647d-dc75-42ee-9925-7306302bf41c	\$1,258.50		\$54,637.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	CC Chargeback	Returned Receipt			\$895.00	\$53,742.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	CC Chargeback	Returned Receipt			\$25.00	\$53,717.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	CC Chargeback	Returned Receipt			\$26.50	\$53,691.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	CC Chargeback	Returned Receipt			\$50.00	\$53,641.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	CC Chargeback	Returned Receipt			\$13.50	\$53,627.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	CC Chargeback	Returned Receipt			\$0.50	\$53,627.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Partial Charge Back Credit	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32_pcb	\$761.50		\$54,388.54

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Lease Fee	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$500.00	\$53,888.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$71.60	\$53,816.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$25.00	\$53,791.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$12.50	\$53,779.44
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$13.50	\$53,765.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$71.60	\$53,694.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$24.50	\$53,669.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$13.50	\$53,656.34
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$0.50	\$53,655.84
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$66.80	\$53,589.04
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Admin fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$409.50	\$53,179.54
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$13.50	\$53,166.04
WEDO Real Estate and	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way	Convenience Fee for 07/2026	eCheck (ACH)	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$0.50	\$53,165.54

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Unit 3 Wickenburg, 85390		Payment				
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$71.60	\$53,093.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$24.50	\$53,069.44
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$13.50	\$53,055.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9		\$0.50	\$53,055.44
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-21-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Refund				\$2,153.50	\$50,901.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-24-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782	\$0.50		\$50,902.44
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-24-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782	\$996.00		\$51,898.44
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_c1f22c3a-fd52-45eb-9f42-98e96c49899c	\$895.00		\$52,793.44
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_c1f22c3a-fd52-45eb-9f42-98e96c49899c	\$0.50		\$52,793.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_c1f22c3a-fd52-45eb-9f42-98e96c49899c	\$995.00		\$53,788.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-30-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_02e3ae91-93af-4d65-b2dd-fa1dc0fcc1bb	\$0.50		\$53,789.44
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-30-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_02e3ae91-93af-4d65-b2dd-fa1dc0fcc1bb	\$983.00		\$54,772.44

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32		\$0.50	\$54,771.94
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32		\$40.28	\$54,731.66
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32		\$25.00	\$54,706.66
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32		\$26.50	\$54,680.16
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Late Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32		\$305.00	\$54,375.16
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	5 Day Notice Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32		\$35.00	\$54,340.16
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32		\$0.50	\$54,339.66
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Lease Fee	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32		\$500.00	\$53,839.66
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Admin fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32		\$100.00	\$53,739.66
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32		\$0.50	\$53,739.16
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$71.60	\$53,667.56
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$25.00	\$53,642.56
WEDO Real Estate and	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way	Admin fee for 08/2026	eCheck (ACH)	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$12.50	\$53,630.06

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Beyond Trust			Unit 1 Wickenburg, 85390		Payment				
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$13.50	\$53,616.56
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$71.60	\$53,544.96
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$24.50	\$53,520.46
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$13.50	\$53,506.96
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697		\$71.60	\$53,435.36
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-07-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Invoice # 8152-0726 - NATHANIAL KOGER - Summons, Complaint, REI, Notice that is the basis for the Complaa..	Check Payment	8906		\$115.00	\$53,320.36
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-07-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Invoice # 8152-0226 - JOHN RISK, JOHN AND JA... - Summons, Complaint, REI, Notice that is the basis for the Complaa..	Check Payment	8906		\$52.00	\$53,268.36
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-10-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Refund				\$1,890.00	\$51,378.36
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-14-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Invoice # 5913 - Water heater replacement	eCheck (ACH) Payment	trn_ca8edf24-69d4-4f08-9f0a-7fff438ee707		\$1,350.00	\$50,028.36
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-14-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Discount: Invoice # 5913 - Water heater replacement	eCheck (ACH) Payment	trn_20b27fdc-4555-437f-b137-e680c9d179f1		\$150.00	\$49,878.36
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-26-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_0ad6e5d7-2eff-4a70-95c4-e109c9612009	\$0.50		\$49,878.86
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-26-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_0ad6e5d7-2eff-4a70-95c4-e109c9612009	\$996.00		\$50,874.86

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Wickenburg OZ II LLC	08-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 08/2026	eCheck (ACH) Payment	trn_43c77641-92c9-4c7d-8690-9a71dbfb1150		\$0.50	\$50,874.36
Net Change							\$35,074.50	\$16,818.62	\$18,255.88
Ending Balance							\$35,074.50	\$16,818.62	\$50,874.36
SECURITY DEPOSIT									
Starting Balance									\$-5,370.00
Security Deposit	Wickenburg OZ II LLC	01-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Move Out Deposit Release			\$895.00		\$-4,475.00
Security Deposit	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt			\$895.00	\$-5,370.00
Security Deposit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$895.00		\$-4,475.00
Security Deposit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$895.00		\$-3,580.00
Security Deposit	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_4d7e647d-dc75-42ee-9925-7306302bf41c		\$895.00	\$-4,475.00
Security Deposit	Wickenburg OZ II LLC	07-21-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Move Out Deposit Release			\$895.00		\$-3,580.00
Security Deposit	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Move Out Deposit Release			\$895.00		\$-2,685.00
Security Deposit	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_c1f22c3a-fd52-45eb-9f42-98e96c49899c		\$895.00	\$-3,580.00
Security Deposit	Wickenburg OZ II LLC	08-10-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Move Out Deposit Release			\$895.00		\$-2,685.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change							\$5,370.00	\$2,685.00	\$2,685.00
Ending Balance							\$5,370.00	\$2,685.00	\$-2,685.00
PREPAID RENT									
Starting Balance									\$-983.00
Prepaid Rent	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84	\$895.00		\$-88.00
Prepaid Rent	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84	\$24.50		\$-63.50
Prepaid Rent	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84	\$50.00		\$-13.50
Prepaid Rent	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84	\$13.50		\$0.00
Prepaid Rent	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$996.00	\$-996.00
Prepaid Rent	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt			\$1,083.00	\$-2,079.00
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$895.00		\$-1,184.00
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$25.00		\$-1,159.00
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$12.50		\$-1,146.50
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$50.00		\$-1,096.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9	\$13.50		\$-1,083.00
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$895.00		\$-188.00
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$24.50		\$-163.50
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$50.00		\$-113.50
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$13.50		\$-100.00
Prepaid Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt		\$100.00		\$0.00
Prepaid Rent	Wickenburg OZ II LLC	02-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a		\$983.00	\$-983.00
Prepaid Rent	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a	\$895.00		\$-88.00
Prepaid Rent	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a	\$24.50		\$-63.50
Prepaid Rent	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a	\$50.00		\$-13.50
Prepaid Rent	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a	\$13.50		\$0.00
Prepaid Rent	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021		\$983.00	\$-983.00
Prepaid Rent	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way	Resident Portal Payment	eCheck (ACH)	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84		\$983.00	\$-1,966.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 2 Wickenburg, 85390		Receipt				
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84	\$895.00		\$-1,071.00
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84	\$24.50		\$-1,046.50
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84	\$13.50		\$-1,033.00
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84	\$50.00		\$-983.00
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021	\$895.00		\$-88.00
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021	\$24.50		\$-63.50
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021	\$50.00		\$-13.50
Prepaid Rent	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021	\$13.50		\$0.00
Prepaid Rent	Wickenburg OZ II LLC	05-22-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3a54709-35e8-4636-8d54-c789d16b2a49		\$983.00	\$-983.00
Prepaid Rent	Wickenburg OZ II LLC	05-29-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd		\$996.00	\$-1,979.00
Prepaid Rent	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3a54709-35e8-4636-8d54-c789d16b2a49	\$895.00		\$-1,084.00
Prepaid Rent	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3a54709-35e8-4636-8d54-c789d16b2a49	\$24.50		\$-1,059.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Prepaid Rent	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3a54709-35e8-4636-8d54-c789d16b2a49	\$13.50		\$-1,046.00
Prepaid Rent	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3a54709-35e8-4636-8d54-c789d16b2a49	\$50.00		\$-996.00
Prepaid Rent	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd	\$895.00		\$-101.00
Prepaid Rent	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd	\$25.00		\$-76.00
Prepaid Rent	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd	\$12.50		\$-63.50
Prepaid Rent	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd	\$50.00		\$-13.50
Prepaid Rent	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd	\$13.50		\$0.00
Prepaid Rent	Wickenburg OZ II LLC	06-27-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5		\$996.00	\$-996.00
Prepaid Rent	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5	\$895.00		\$-101.00
Prepaid Rent	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5	\$25.00		\$-76.00
Prepaid Rent	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5	\$12.50		\$-63.50
Prepaid Rent	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5	\$50.00		\$-13.50
Prepaid Rent	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way	Resident Portal Payment	eCheck (ACH)	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5	\$13.50		\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 1 Wickenburg, 85390		Receipt				
Prepaid Rent	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_4d7e647d-dc75-42ee-9925-7306302bf41c		\$1,258.50	\$-1,258.50
Prepaid Rent	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Partial Charge Back Credit	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32_pcb		\$761.50	\$-2,020.00
Prepaid Rent	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Partial Charge Back Credit	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32_pcb	\$761.50		\$-1,258.50
Prepaid Rent	Wickenburg OZ II LLC	07-21-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Refund			\$1,258.50		\$0.00
Prepaid Rent	Wickenburg OZ II LLC	07-24-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782		\$996.00	\$-996.00
Prepaid Rent	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_c1f22c3a-fd52-45eb-9f42-98e96c49899c		\$995.00	\$-1,991.00
Prepaid Rent	Wickenburg OZ II LLC	07-30-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_02e3ae91-93af-4d65-b2dd-fa1dc0fcc1bb		\$983.00	\$-2,974.00
Prepaid Rent	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782	\$895.00		\$-2,079.00
Prepaid Rent	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782	\$25.00		\$-2,054.00
Prepaid Rent	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782	\$12.50		\$-2,041.50
Prepaid Rent	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782	\$50.00		\$-1,991.50
Prepaid Rent	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782	\$13.50		\$-1,978.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Prepaid Rent	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_02e3ae91-93af-4d65-b2dd-fa1dc0fcc1bb	\$895.00		\$-1,083.00
Prepaid Rent	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_02e3ae91-93af-4d65-b2dd-fa1dc0fcc1bb	\$24.50		\$-1,058.50
Prepaid Rent	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_02e3ae91-93af-4d65-b2dd-fa1dc0fcc1bb	\$50.00		\$-1,008.50
Prepaid Rent	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_02e3ae91-93af-4d65-b2dd-fa1dc0fcc1bb	\$13.50		\$-995.00
Prepaid Rent	Wickenburg OZ II LLC	08-10-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Refund			\$995.00		\$0.00
Prepaid Rent	Wickenburg OZ II LLC	08-26-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_0ad6e5d7-2eff-4a70-95c4-e109c9612009		\$996.00	\$-996.00
Net Change							\$13,980.00	\$13,993.00	\$-13.00
Ending Balance							\$13,980.00	\$13,993.00	\$-996.00
OPEN CREDIT									
Starting Balance									\$0.00
Open Credit	Wickenburg OZ II LLC	01-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Move Out Deposit Release				\$895.00	\$-895.00
Open Credit	Wickenburg OZ II LLC	01-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Move Out Deposit Release			\$895.00		\$0.00
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$895.00	\$-895.00
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$24.50		\$-870.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$325.00		\$-545.50
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$35.00		\$-510.50
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$24.50		\$-486.00
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$335.00		\$-151.00
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$35.00		\$-116.00
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$24.50		\$-91.50
Open Credit	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.			\$91.50		\$0.00
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$895.00	\$-895.00
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$188.00		\$-707.00
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$15.50		\$-691.50
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$13.50		\$-678.00
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$195.00		\$-483.00
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way	To apply the Security deposit in the order of priority.			\$35.00		\$-448.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 3 Wickenburg, 85390						
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$15.50		\$-432.50
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$13.50		\$-419.00
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$195.00		\$-224.00
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$15.50		\$-208.50
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$13.50		\$-195.00
Open Credit	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.			\$195.00		\$0.00
Open Credit	Wickenburg OZ II LLC	07-21-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Move Out Deposit Release				\$895.00	\$-895.00
Open Credit	Wickenburg OZ II LLC	07-21-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Refund			\$895.00		\$0.00
Open Credit	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Move Out Deposit Release				\$895.00	\$-895.00
Open Credit	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Move Out Deposit Release			\$503.50		\$-391.50
Open Credit	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Move Out Deposit Release			\$25.00		\$-366.50
Open Credit	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Move Out Deposit Release			\$26.50		\$-340.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Open Credit	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Move Out Deposit Release			\$305.00		\$-35.00
Open Credit	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Move Out Deposit Release			\$35.00		\$0.00
Open Credit	Wickenburg OZ II LLC	08-10-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Move Out Deposit Release				\$895.00	\$-895.00
Open Credit	Wickenburg OZ II LLC	08-10-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Refund			\$895.00		\$0.00
Net Change							\$5,370.00	\$5,370.00	\$0.00
Ending Balance							\$5,370.00	\$5,370.00	\$0.00
RENT INCOME									
Starting Balance									\$-62,424.00
Rent Income	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84		\$895.00	\$-63,319.00
Rent Income	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f		\$895.00	\$-64,214.00
Rent Income	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d		\$895.00	\$-65,109.00
Rent Income	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5		\$895.00	\$-66,004.00
Rent Income	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$895.00	\$-66,899.00
Rent Income	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt			\$895.00	\$-67,794.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Rent Income	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8		\$895.00	\$-68,689.00
Rent Income	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b		\$895.00	\$-69,584.00
Rent Income	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a		\$895.00	\$-70,479.00
Rent Income	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7		\$895.00	\$-71,374.00
Rent Income	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049		\$895.00	\$-72,269.00
Rent Income	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f		\$895.00	\$-73,164.00
Rent Income	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$188.00	\$-73,352.00
Rent Income	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84		\$895.00	\$-74,247.00
Rent Income	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021		\$895.00	\$-75,142.00
Rent Income	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32		\$895.00	\$-76,037.00
Rent Income	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e		\$895.00	\$-76,932.00
Rent Income	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_6a9ca245-7dd4-4ace-9dc6-749a8978b6c8		\$895.00	\$-77,827.00
Rent Income	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way	Resident Portal Payment	Credit Card	trn_b1dad95-403d-4009-8660-3d65cea985f7		\$895.00	\$-78,722.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 4 Wickenburg, 85390		Receipt				
Rent Income	Wickenburg OZ II LLC	05-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7a18aeed-47c2-4edc-91eb-3aeb3a6bf73f		\$895.00	\$-79,617.00
Rent Income	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3a54709-35e8-4636-8d54-c789d16b2a49		\$895.00	\$-80,512.00
Rent Income	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd		\$895.00	\$-81,407.00
Rent Income	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_07bb3433-502c-44af-b278-9b2b37da3b36		\$895.00	\$-82,302.00
Rent Income	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638		\$895.00	\$-83,197.00
Rent Income	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638		\$895.00	\$-84,092.00
Rent Income	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5		\$895.00	\$-84,987.00
Rent Income	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_bbbd1b7b-7960-4962-8fd4-29285a0d1037		\$895.00	\$-85,882.00
Rent Income	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_80ed9894-45db-41c3-b0b3-0b9a86ebb82f		\$895.00	\$-86,777.00
Rent Income	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	CC Chargeback	Returned Receipt		\$895.00		\$-85,882.00
Rent Income	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Partial Charge Back Credit	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32_pcb		\$761.50	\$-86,643.50
Rent Income	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Move Out Deposit Release				\$503.50	\$-87,147.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Rent Income	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782		\$895.00	\$-88,042.00
Rent Income	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_02e3ae91-93af-4d65-b2dd-fa1dc0fcc1bb		\$895.00	\$-88,937.00
Net Change							\$895.00	\$27,408.00	\$-26,513.00
Ending Balance							\$895.00	\$27,408.00	\$-88,937.00
TENANT LIABILITY INSURANCE									
Starting Balance									\$-702.00
Tenant Liability Insurance	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84		\$13.50	\$-715.50
Tenant Liability Insurance	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f		\$13.50	\$-729.00
Tenant Liability Insurance	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d		\$13.50	\$-742.50
Tenant Liability Insurance	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5		\$13.50	\$-756.00
Tenant Liability Insurance	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$13.50	\$-769.50
Tenant Liability Insurance	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt			\$13.50	\$-783.00
Tenant Liability Insurance	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8		\$13.50	\$-796.50
Tenant Liability Insurance	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b		\$13.50	\$-810.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Tenant Liability Insurance	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a		\$13.50	\$-823.50
Tenant Liability Insurance	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7		\$13.50	\$-837.00
Tenant Liability Insurance	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049		\$13.50	\$-850.50
Tenant Liability Insurance	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f		\$13.50	\$-864.00
Tenant Liability Insurance	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$13.50	\$-877.50
Tenant Liability Insurance	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$13.50	\$-891.00
Tenant Liability Insurance	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$13.50	\$-904.50
Tenant Liability Insurance	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84		\$13.50	\$-918.00
Tenant Liability Insurance	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021		\$13.50	\$-931.50
Tenant Liability Insurance	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32		\$13.50	\$-945.00
Tenant Liability Insurance	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e		\$13.50	\$-958.50
Tenant Liability Insurance	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$13.50		\$-945.00
Tenant Liability	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way	Tenant Liability Insurance for 04/2026	eCheck (ACH)	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$13.50		\$-931.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Insurance			Unit 2 Wickenburg, 85390		Payment				
Tenant Liability Insurance	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$13.50		\$-918.00
Tenant Liability Insurance	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Tenant Liability Insurance for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$13.50		\$-904.50
Tenant Liability Insurance	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_6a9ca245-7dd4-4ace-9dc6-749a8978b6c8		\$13.50	\$-918.00
Tenant Liability Insurance	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_b1dad95-403d-4009-8660-3d65cea985f7		\$13.50	\$-931.50
Tenant Liability Insurance	Wickenburg OZ II LLC	05-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7a18aee4-47c2-4edc-91eb-3aeb3a6bf73f		\$13.50	\$-945.00
Tenant Liability Insurance	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$13.50		\$-931.50
Tenant Liability Insurance	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$13.50		\$-918.00
Tenant Liability Insurance	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Tenant Liability Insurance for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$13.50		\$-904.50
Tenant Liability Insurance	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3a54709-35e8-4636-8d54-c789d16b2a49		\$13.50	\$-918.00
Tenant Liability Insurance	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd		\$13.50	\$-931.50
Tenant Liability Insurance	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_07bb3433-502c-44af-b278-9b2b37da3b36		\$13.50	\$-945.00
Tenant Liability Insurance	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$13.50		\$-931.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Tenant Liability Insurance	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$13.50		\$-918.00
Tenant Liability Insurance	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$13.50		\$-904.50
Tenant Liability Insurance	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638		\$13.50	\$-918.00
Tenant Liability Insurance	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638		\$13.50	\$-931.50
Tenant Liability Insurance	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Tenant Liability Insurance for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb	\$27.00		\$-904.50
Tenant Liability Insurance	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5		\$13.50	\$-918.00
Tenant Liability Insurance	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_bbdb1b7b-7960-4962-8fd4-29285a0d1037		\$13.50	\$-931.50
Tenant Liability Insurance	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_80ed9894-45db-41c3-b0b3-0b9a86ebb82f		\$13.50	\$-945.00
Tenant Liability Insurance	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	CC Chargeback	Returned Receipt		\$13.50		\$-931.50
Tenant Liability Insurance	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$13.50		\$-918.00
Tenant Liability Insurance	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$13.50		\$-904.50
Tenant Liability Insurance	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Tenant Liability Insurance for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$13.50		\$-891.00
Tenant Liability	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way	Tenant Liability Insurance for 07/2026	eCheck (ACH)	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$13.50		\$-877.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Insurance			Unit 4 Wickenburg, 85390		Payment				
Tenant Liability Insurance	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782		\$13.50	\$-891.00
Tenant Liability Insurance	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_02e3ae91-93af-4d65-b2dd-fa1dc0fcc1bb		\$13.50	\$-904.50
Tenant Liability Insurance	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$13.50		\$-891.00
Tenant Liability Insurance	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Tenant Liability Insurance for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$13.50		\$-877.50
Net Change							\$256.50	\$432.00	\$-175.50
Ending Balance							\$256.50	\$432.00	\$-877.50
CONVENIENCE FEE									
Starting Balance									\$0.00
Convenience Fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f		\$0.50	\$-0.50
Convenience Fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d		\$0.50	\$-1.00
Convenience Fee	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5		\$0.50	\$-1.50
Convenience Fee	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$0.50		\$-1.00
Convenience Fee	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$0.50		\$-0.50
Convenience	Wickenburg	01-05-2026	778 West	Convenience Fee for 01/2026	eCheck	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$0.50		\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Fee	OZ II LLC		Wickenburg Way Unit 6 Wickenburg, 85390		(ACH) Payment				
Convenience Fee	Wickenburg OZ II LLC	01-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$0.50	\$-0.50
Convenience Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8		\$0.50	\$-1.00
Convenience Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b		\$0.50	\$-1.50
Convenience Fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$0.50		\$-1.00
Convenience Fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$0.50		\$-0.50
Convenience Fee	Wickenburg OZ II LLC	02-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a		\$0.50	\$-1.00
Convenience Fee	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7		\$0.50	\$-1.50
Convenience Fee	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049		\$0.50	\$-2.00
Convenience Fee	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f		\$0.50	\$-2.50
Convenience Fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$0.50		\$-2.00
Convenience Fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$0.50		\$-1.50
Convenience Fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg,	Convenience Fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$0.50		\$-1.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85390						
Convenience Fee	Wickenburg OZ II LLC	03-12-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Convenience Fee for 02/2026	eCheck (ACH) Payment	trn_ebc582c9-79b6-46c6-8b6d-ff0e6ced4522	\$0.50		\$-0.50
Convenience Fee	Wickenburg OZ II LLC	03-23-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Uncollected convenience fee of \$0.50 from Jan 2026 receipts	eCheck (ACH) Payment	trn_088b1649-0cd3-444a-8a4d-803eae4f80b	\$0.50		\$0.00
Convenience Fee	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021		\$0.50	\$-0.50
Convenience Fee	Wickenburg OZ II LLC	03-31-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84		\$0.50	\$-1.00
Convenience Fee	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32		\$0.50	\$-1.50
Convenience Fee	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e		\$0.50	\$-2.00
Convenience Fee	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$0.50		\$-1.50
Convenience Fee	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Convenience Fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$0.50		\$-1.00
Convenience Fee	Wickenburg OZ II LLC	04-21-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Uncollected convenience fee of \$0.50 from March 2026 receipts	eCheck (ACH) Payment	trn_851a6a30-9b76-425a-8459-a1a625b0d24f	\$0.50		\$-0.50
Convenience Fee	Wickenburg OZ II LLC	04-21-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Uncollected convenience fee of \$0.50 from March 2026 receipts	eCheck (ACH) Payment	trn_851a6a30-9b76-425a-8459-a1a625b0d24f	\$0.50		\$0.00
Convenience Fee	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_6a9ca245-7dd4-4ace-9dc6-749a8978b6c8		\$0.50	\$-0.50
Convenience Fee	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_b1dad95-403d-4009-8660-3d65cea985f7		\$0.50	\$-1.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	Wickenburg OZ II LLC	05-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7a18aeed-47c2-4edc-91eb-3aeb3a6bf73f		\$0.50	\$-1.50
Convenience Fee	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$0.50		\$-1.00
Convenience Fee	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$0.50		\$-0.50
Convenience Fee	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$0.50		\$0.00
Convenience Fee	Wickenburg OZ II LLC	05-22-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3a54709-35e8-4636-8d54-c789d16b2a49		\$0.50	\$-0.50
Convenience Fee	Wickenburg OZ II LLC	05-29-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd		\$0.50	\$-1.00
Convenience Fee	Wickenburg OZ II LLC	05-31-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd	\$0.50		\$-0.50
Convenience Fee	Wickenburg OZ II LLC	05-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 05/2026	eCheck (ACH) Payment	trn_150ff7aa-9e25-449a-a213-000528290dfd	\$0.50		\$0.00
Convenience Fee	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_07bb3433-502c-44af-b278-9b2b37da3b36		\$0.50	\$-0.50
Convenience Fee	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$0.50		\$0.00
Convenience Fee	Wickenburg OZ II LLC	06-27-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5		\$0.50	\$-0.50
Convenience Fee	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb	\$0.50		\$0.00
Convenience Fee	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way	Resident Portal Payment	Credit Card	trn_bbbd1b7b-7960-4962-8fd4-29285a0d1037		\$0.50	\$-0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 4 Wickenburg, 85390		Receipt				
Convenience Fee	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_80ed9894-45db-41c3-b0b3-0b9a86ebb82f		\$0.50	\$-1.00
Convenience Fee	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	CC Chargeback	Returned Receipt		\$0.50		\$-0.50
Convenience Fee	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$0.50		\$0.00
Convenience Fee	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$0.50		\$0.50
Convenience Fee	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$0.50		\$1.00
Convenience Fee	Wickenburg OZ II LLC	07-24-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782		\$0.50	\$0.50
Convenience Fee	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_c1f22c3a-fd52-45eb-9f42-98e96c49899c		\$0.50	\$0.00
Convenience Fee	Wickenburg OZ II LLC	07-30-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_02e3ae91-93af-4d65-b2dd-fa1dc0fcc1bb		\$0.50	\$-0.50
Convenience Fee	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32	\$0.50		\$0.00
Convenience Fee	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32	\$0.50		\$0.50
Convenience Fee	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Convenience Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32	\$0.50		\$1.00
Convenience Fee	Wickenburg OZ II LLC	08-26-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_0ad6e5d7-2eff-4a70-95c4-e109c9612009		\$0.50	\$0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	Wickenburg OZ II LLC	08-31-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Convenience Fee for 08/2026	eCheck (ACH) Payment	trn_43c77641-92c9-4c7d-8690-9a71dbfb1150	\$0.50		\$1.00
Net Change							\$14.50	\$13.50	\$1.00
Ending Balance							\$14.50	\$13.50	\$1.00
PET RENT									
Starting Balance									\$0.00
Pet Rent	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f		\$25.00	\$-25.00
Pet Rent	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5		\$25.00	\$-50.00
Pet Rent	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$25.00		\$-25.00
Pet Rent	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$25.00		\$0.00
Pet Rent	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$25.00	\$-25.00
Pet Rent	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8		\$25.00	\$-50.00
Pet Rent	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$25.00		\$-25.00
Pet Rent	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$25.00		\$0.00
Pet Rent	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049		\$25.00	\$-25.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Pet Rent	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f		\$25.00	\$-50.00
Pet Rent	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$25.00		\$-25.00
Pet Rent	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$25.00		\$0.00
Pet Rent	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32		\$25.00	\$-25.00
Pet Rent	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e		\$25.00	\$-50.00
Pet Rent	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$25.00		\$-25.00
Pet Rent	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$25.00		\$0.00
Pet Rent	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_6a9ca245-7dd4-4ace-9dc6-749a8978b6c8		\$25.00	\$-25.00
Pet Rent	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$25.00		\$0.00
Pet Rent	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd		\$25.00	\$-25.00
Pet Rent	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$25.00		\$0.00
Pet Rent	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638		\$25.00	\$-25.00
Pet Rent	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way		Check Receipt	5638		\$25.00	\$-50.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 6 Wickenburg, 85390						
Pet Rent	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb	\$50.00		\$0.00
Pet Rent	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5		\$25.00	\$-25.00
Pet Rent	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	CC Chargeback	Returned Receipt		\$25.00		\$0.00
Pet Rent	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$25.00		\$25.00
Pet Rent	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Move Out Deposit Release				\$25.00	\$0.00
Pet Rent	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Pet Rent for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32	\$25.00		\$25.00
Pet Rent	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782		\$25.00	\$0.00
Pet Rent	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Pet Rent for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$25.00		\$25.00
Net Change							\$400.00	\$375.00	\$25.00
Ending Balance							\$400.00	\$375.00	\$25.00
LATE FEE									
Starting Balance									\$0.00
Late Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$325.00	\$-325.00
Late Fee	Wickenburg	02-02-2026	778 West	To apply Security deposit in the priority of application.				\$335.00	\$-660.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
	OZ II LLC		Wickenburg Way Unit 5 Wickenburg, 85390						
Late Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$91.50	\$-751.50
Late Fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Late Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$751.50		\$0.00
Late Fee	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$195.00	\$-195.00
Late Fee	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$195.00	\$-390.00
Late Fee	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$195.00	\$-585.00
Late Fee	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Late Fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305	\$585.00		\$0.00
Late Fee	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638		\$335.00	\$-335.00
Late Fee	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638		\$105.00	\$-440.00
Late Fee	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Late Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb	\$440.00		\$0.00
Late Fee	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Move Out Deposit Release				\$305.00	\$-305.00
Late Fee	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Late Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32	\$305.00		\$0.00
Net Change							\$2,081.50	\$2,081.50	\$0.00
Ending							\$2,081.50	\$2,081.50	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Balance									
UTILITY FEE									
Starting Balance									\$-3,434.97
Utility Fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84		\$50.00	\$-3,484.97
Utility Fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f		\$50.00	\$-3,534.97
Utility Fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d		\$50.00	\$-3,584.97
Utility Fee	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5		\$50.00	\$-3,634.97
Utility Fee	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$50.00	\$-3,684.97
Utility Fee	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt			\$50.00	\$-3,734.97
Utility Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8		\$50.00	\$-3,784.97
Utility Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b		\$50.00	\$-3,834.97
Utility Fee	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a		\$50.00	\$-3,884.97
Utility Fee	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7		\$50.00	\$-3,934.97
Utility Fee	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg,	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049		\$50.00	\$-3,984.97

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			85390						
Utility Fee	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f		\$50.00	\$-4,034.97
Utility Fee	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84		\$50.00	\$-4,084.97
Utility Fee	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021		\$50.00	\$-4,134.97
Utility Fee	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32		\$50.00	\$-4,184.97
Utility Fee	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e		\$50.00	\$-4,234.97
Utility Fee	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_6a9ca245-7dd4-4ace-9dc6-749a8978b6c8		\$50.00	\$-4,284.97
Utility Fee	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_b1dad95-403d-4009-8660-3d65cea985f7		\$50.00	\$-4,334.97
Utility Fee	Wickenburg OZ II LLC	05-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7a18aeed-47c2-4edc-91eb-3aeb3a6bf73f		\$50.00	\$-4,384.97
Utility Fee	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3a54709-35e8-4636-8d54-c789d16b2a49		\$50.00	\$-4,434.97
Utility Fee	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd		\$50.00	\$-4,484.97
Utility Fee	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_07bb3433-502c-44af-b278-9b2b37da3b36		\$50.00	\$-4,534.97
Utility Fee	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638		\$50.00	\$-4,584.97

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Utility Fee	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638		\$50.00	\$-4,634.97
Utility Fee	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5		\$50.00	\$-4,684.97
Utility Fee	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_bbbd1b7b-7960-4962-8fd4-29285a0d1037		\$50.00	\$-4,734.97
Utility Fee	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_80ed9894-45db-41c3-b0b3-0b9a86ebb82f		\$50.00	\$-4,784.97
Utility Fee	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	CC Chargeback	Returned Receipt		\$50.00		\$-4,734.97
Utility Fee	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782		\$50.00	\$-4,784.97
Utility Fee	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_02e3ae91-93af-4d65-b2dd-fa1dc0fcc1bb		\$50.00	\$-4,834.97
Net Change							\$50.00	\$1,450.00	\$-1,400.00
Ending Balance							\$50.00	\$1,450.00	\$-4,834.97
ADMIN FEE									
Starting Balance									\$-15.50
Admin fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_040f5a9d-25a5-41e8-bd74-5ac6f4ca3e84		\$24.50	\$-40.00
Admin fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_2afa00ca-7264-4765-bd93-d78fb6a4bb0f		\$12.50	\$-52.50
Admin fee	Wickenburg OZ II LLC	01-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_f116f14b-2d41-417a-97a7-64e8521b0e7d		\$24.50	\$-77.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Admin fee	Wickenburg OZ II LLC	01-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9a2f61fc-1b35-47cf-a6a8-7e7a05ac07a5		\$26.50	\$-103.50
Admin fee	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$12.50		\$-91.00
Admin fee	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$24.50		\$-66.50
Admin fee	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$24.50		\$-42.00
Admin fee	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$26.50		\$-15.50
Admin fee	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7bf68885-ae29-4d29-9019-13fd95d6dfe9		\$12.50	\$-28.00
Admin fee	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt			\$24.50	\$-52.50
Admin fee	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390		Money Order Receipt			\$100.00	\$-152.50
Admin fee	Wickenburg OZ II LLC	02-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Uncollected Admin fee from a receipt that was later returned. A payment of \$116.50 was received but only \$98.60 was collected.	eCheck (ACH) Payment	trn_28a6b70d-c896-4c4f-b2bc-e4916445dbbd	\$15.50		\$-137.00
Admin fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_d501077d-aceb-4c97-af98-821ee807b3f8		\$26.50	\$-163.50
Admin fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_9f7f5eac-19c7-4c42-8283-df1a02098a9b		\$24.50	\$-188.00
Admin fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$24.50	\$-212.50
Admin fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way	To apply Security deposit in the priority of application.				\$24.50	\$-237.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 5 Wickenburg, 85390						
Admin fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$24.50	\$-261.50
Admin fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$12.50		\$-249.00
Admin fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$24.50		\$-224.50
Admin fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$124.50		\$-100.00
Admin fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$73.50		\$-26.50
Admin fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$26.50		\$0.00
Admin fee	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_220b0908-ab14-441c-b963-2908d2348b2a		\$24.50	\$-24.50
Admin fee	Wickenburg OZ II LLC	03-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_915ab41d-2895-43a2-8e47-57b9e13d61f7		\$24.50	\$-49.00
Admin fee	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ce2ad969-c38b-498e-8c0b-274c74f0e049		\$12.50	\$-61.50
Admin fee	Wickenburg OZ II LLC	03-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_5b051689-f30a-4a68-86a4-0a4aa76f8b2f		\$26.50	\$-88.00
Admin fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$12.50		\$-75.50
Admin fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$24.50		\$-51.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Admin fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$24.50		\$-26.50
Admin fee	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$26.50		\$0.00
Admin fee	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$15.50	\$-15.50
Admin fee	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$15.50	\$-31.00
Admin fee	Wickenburg OZ II LLC	03-26-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	To apply the Security deposit in the order of priority.				\$15.50	\$-46.50
Admin fee	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Admin fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305	\$46.50		\$0.00
Admin fee	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_b3cbdc0e-a6b5-4a78-9952-b9f3898eaa84		\$24.50	\$-24.50
Admin fee	Wickenburg OZ II LLC	04-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_f58c78f0-2a56-4c9a-9b74-57a2cf6aa021		\$24.50	\$-49.00
Admin fee	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_9853ed88-b854-4a20-9d81-fa0223c50d32		\$26.50	\$-75.50
Admin fee	Wickenburg OZ II LLC	04-02-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_95d85cca-94f4-4d8c-8499-f623d84d3d5e		\$12.50	\$-88.00
Admin fee	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$12.50		\$-75.50
Admin fee	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$24.50		\$-51.00
Admin fee	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way	Admin fee for 04/2026	eCheck (ACH)	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$24.50		\$-26.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 4 Wickenburg, 85390		Payment				
Admin fee	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$26.50		\$0.00
Admin fee	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_6a9ca245-7dd4-4ace-9dc6-749a8978b6c8		\$12.50	\$-12.50
Admin fee	Wickenburg OZ II LLC	05-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_b1dad95-403d-4009-8660-3d65cea985f7		\$24.50	\$-37.00
Admin fee	Wickenburg OZ II LLC	05-02-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_7a18aeed-47c2-4edc-91eb-3aeb3a6bf73f		\$24.50	\$-61.50
Admin fee	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$12.50		\$-49.00
Admin fee	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$24.50		\$-24.50
Admin fee	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$24.50		\$0.00
Admin fee	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3a54709-35e8-4636-8d54-c789d16b2a49		\$24.50	\$-24.50
Admin fee	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_067dfb2a-2e62-4f45-9fc3-c7ee0e7e37dd		\$12.50	\$-37.00
Admin fee	Wickenburg OZ II LLC	06-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_07bb3433-502c-44af-b278-9b2b37da3b36		\$24.50	\$-61.50
Admin fee	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$12.50		\$-49.00
Admin fee	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$24.50		\$-24.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Admin fee	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$24.50		\$0.00
Admin fee	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638		\$26.50	\$-26.50
Admin fee	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638		\$26.50	\$-53.00
Admin fee	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb	\$53.00		\$0.00
Admin fee	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_df72341d-d23d-46aa-8b37-de431c8c0ae5		\$12.50	\$-12.50
Admin fee	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_bbbd1b7b-7960-4962-8fd4-29285a0d1037		\$24.50	\$-37.00
Admin fee	Wickenburg OZ II LLC	07-01-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_80ed9894-45db-41c3-b0b3-0b9a86ebb82f		\$24.50	\$-61.50
Admin fee	Wickenburg OZ II LLC	07-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	CC Chargeback	Returned Receipt		\$26.50		\$-35.00
Admin fee	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$12.50		\$-22.50
Admin fee	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Admin fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$24.50		\$2.00
Admin fee	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Admin fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$409.50		\$411.50
Admin fee	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$24.50		\$436.00
Admin fee	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way	Move Out Deposit Release				\$26.50	\$409.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 6 Wickenburg, 85390						
Admin fee	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Admin fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32	\$26.50		\$436.00
Admin fee	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Admin fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32	\$100.00		\$536.00
Admin fee	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Resident Portal Payment	eCheck (ACH) Receipt	trn_ffc7555b-ec09-4853-89e6-c51967252782		\$12.50	\$523.50
Admin fee	Wickenburg OZ II LLC	08-01-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Resident Portal Payment	Credit Card Receipt	trn_02e3ae91-93af-4d65-b2dd-fa1dc0fcc1bb		\$24.50	\$499.00
Admin fee	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Admin fee for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$12.50		\$511.50
Admin fee	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Admin fee for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$24.50		\$536.00
Net Change							\$1,424.50	\$873.00	\$551.50
Ending Balance							\$1,424.50	\$873.00	\$536.00
5 DAY NOTICE FEE									
Starting Balance									\$0.00
5 Day Notice Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$35.00	\$-35.00
5 Day Notice Fee	Wickenburg OZ II LLC	02-02-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	To apply Security deposit in the priority of application.				\$35.00	\$-70.00
5 Day Notice Fee	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	5 Day Notice Fee for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$70.00		\$0.00
5 Day Notice	Wickenburg	03-26-2026	778 West	To apply the Security deposit in the order of priority.				\$35.00	\$-35.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Fee	OZ II LLC		Wickenburg Way Unit 3 Wickenburg, 85390						
5 Day Notice Fee	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	5 Day Notice Fee for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305	\$35.00		\$0.00
5 Day Notice Fee	Wickenburg OZ II LLC	06-17-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390		Check Receipt	5638		\$35.00	\$-35.00
5 Day Notice Fee	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	5 Day Notice Fee for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb	\$35.00		\$0.00
5 Day Notice Fee	Wickenburg OZ II LLC	07-28-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Move Out Deposit Release				\$35.00	\$-35.00
5 Day Notice Fee	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	5 Day Notice Fee for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32	\$35.00		\$0.00
Net Change							\$175.00	\$175.00	\$0.00
Ending Balance							\$175.00	\$175.00	\$0.00
MANAGEMENT FEE EXPENSE									
Starting Balance									\$5,413.79
Management Fee Expense	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$71.60		\$5,485.39
Management Fee Expense	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$71.60		\$5,556.99
Management Fee Expense	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$71.60		\$5,628.59
Management Fee Expense	Wickenburg OZ II LLC	01-05-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 01/2026	eCheck (ACH) Payment	trn_76aac1c6-1a8c-45b3-9ee9-7883badaa2f5	\$71.60		\$5,700.19

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Management Fee Expense	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$71.60		\$5,771.79
Management Fee Expense	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$71.60		\$5,843.39
Management Fee Expense	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$71.60		\$5,914.99
Management Fee Expense	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 02/2026	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$71.60		\$5,986.59
Management Fee Expense	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$71.60		\$6,058.19
Management Fee Expense	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$71.60		\$6,129.79
Management Fee Expense	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$71.60		\$6,201.39
Management Fee Expense	Wickenburg OZ II LLC	03-04-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_381ab0c6-e477-4508-9868-2bea60a27d8b	\$71.60		\$6,272.99
Management Fee Expense	Wickenburg OZ II LLC	03-30-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Management Fee Expense for 03/2026	eCheck (ACH) Payment	trn_26b4ff7a-72fc-4b2b-855d-4e5a54341305	\$15.04		\$6,288.03
Management Fee Expense	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$71.60		\$6,359.63
Management Fee Expense	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$71.60		\$6,431.23
Management Fee Expense	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 04/2026	eCheck (ACH) Payment	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$71.60		\$6,502.83
Management Fee Expense	Wickenburg OZ II LLC	04-06-2026	778 West Wickenburg Way	Management Fee Expense for 04/2026	eCheck (ACH)	trn_9d961824-a66f-4992-b258-ec9a501397e5	\$71.60		\$6,574.43

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
			Unit 6 Wickenburg, 85390		Payment				
Management Fee Expense	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$71.60		\$6,646.03
Management Fee Expense	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$71.60		\$6,717.63
Management Fee Expense	Wickenburg OZ II LLC	05-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 05/2026	eCheck (ACH) Payment	trn_ebcc1ef7-dfda-46c5-b4fb-c0457a882c4c	\$71.60		\$6,789.23
Management Fee Expense	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$71.60		\$6,860.83
Management Fee Expense	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$71.60		\$6,932.43
Management Fee Expense	Wickenburg OZ II LLC	06-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_c8f58d0c-e79e-4089-b638-9d84b041141d	\$71.60		\$7,004.03
Management Fee Expense	Wickenburg OZ II LLC	06-29-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 06/2026	eCheck (ACH) Payment	trn_b3a590ca-c96e-435d-b99c-3461c0f44dcb	\$143.20		\$7,147.23
Management Fee Expense	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$71.60		\$7,218.83
Management Fee Expense	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 2 Wickenburg, 85390	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$71.60		\$7,290.43
Management Fee Expense	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$66.80		\$7,357.23
Management Fee Expense	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$71.60		\$7,428.83
Management Fee Expense	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Management Fee Expense for 07/2026	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32	\$40.28		\$7,469.11

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Management Fee Expense	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$71.60		\$7,540.71
Management Fee Expense	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$71.60		\$7,612.31
Management Fee Expense	Wickenburg OZ II LLC	08-05-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Management Fee Expense for 08/2026	eCheck (ACH) Payment	trn_b224b24a-129e-4b9e-a2f7-e1ac21180697	\$71.60		\$7,683.91
Net Change							\$2,270.12	\$0.00	\$2,270.12
Ending Balance							\$2,270.12	\$0.00	\$7,683.91
LEASE FEE EXPENSE									
Starting Balance									\$5,975.00
Lease Fee Expense	Wickenburg OZ II LLC	02-04-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Lease Fee	eCheck (ACH) Payment	trn_df004dfc-4d1c-4796-afb5-86d6a39c153e	\$500.00		\$6,475.00
Lease Fee Expense	Wickenburg OZ II LLC	07-06-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Lease Fee	eCheck (ACH) Payment	trn_7fa6258a-db6d-4087-b4b1-fd6622ae48c9	\$500.00		\$6,975.00
Lease Fee Expense	Wickenburg OZ II LLC	07-31-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Lease Fee	eCheck (ACH) Payment	trn_a3983fe3-1b87-47ba-8fb7-a5c67efbfe32	\$500.00		\$7,475.00
Net Change							\$1,500.00	\$0.00	\$1,500.00
Ending Balance							\$1,500.00	\$0.00	\$7,475.00
HVAC									
Starting Balance									\$22,753.32
HVAC	Wickenburg OZ II LLC	01-13-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Invoice No. 9367 - Diagnostic	eCheck (ACH) Payment	trn_c08e97f5-5862-479d-abc8-9c509986a3a3	\$89.10		\$22,842.42
Net Change							\$89.10	\$0.00	\$89.10

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Ending Balance							\$89.10	\$0.00	\$22,842.42
PLUMBING									
Starting Balance									\$1,995.19
Plumbing	Wickenburg OZ II LLC	08-14-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Invoice # 5913 - Water heater replacement	eCheck (ACH) Payment	trn_ca8edf24-69d4-4f08-9f0a-7fff438ee707	\$1,350.00		\$3,345.19
Net Change							\$1,350.00	\$0.00	\$1,350.00
Ending Balance							\$1,350.00	\$0.00	\$3,345.19
REPAIRS									
Starting Balance									\$1,464.40
Repairs	Wickenburg OZ II LLC	01-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Move Out Deposit Release				\$895.00	\$569.40
Repairs	Wickenburg OZ II LLC	01-28-2026	778 West Wickenburg Way Unit 4 Wickenburg, 85390	Invoice No. 0009928 - Change Locks paint Clean Air Filter Blind	eCheck (ACH) Payment	trn_50b4f9c9-5195-4955-a39c-6025adebce1e	\$895.00		\$1,464.40
Net Change							\$895.00	\$895.00	\$0.00
Ending Balance							\$895.00	\$895.00	\$1,464.40
VENDOR DISCOUNT EXPENSE									
Starting Balance									\$2,709.29
Vendor Discount Expense	Wickenburg OZ II LLC	01-13-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Discount: Invoice No. 9367 - Diagnostic	eCheck (ACH) Payment	trn_85069c62-3123-4acb-9508-496abef496e5	\$9.90		\$2,719.19
Vendor Discount Expense	Wickenburg OZ II LLC	08-14-2026	778 West Wickenburg Way Unit 1 Wickenburg, 85390	Discount: Invoice # 5913 - Water heater replacement	eCheck (ACH) Payment	trn_20b27fdc-4555-437f-b137-e680c9d179f1	\$150.00		\$2,869.19

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change							\$159.90	\$0.00	\$159.90
Ending Balance							\$159.90	\$0.00	\$2,869.19
EVICTION									
Starting Balance									\$0.00
Eviction	Wickenburg OZ II LLC	03-16-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Eviction - James Reed, Lilly Youngkin	eCheck (ACH) Payment	trn_5e9dea50-2b0d-4ca5-88eb-bb7a584e1a97	\$425.00		\$425.00
Eviction	Wickenburg OZ II LLC	03-16-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Eviction - John Risk	eCheck (ACH) Payment	trn_5e9dea50-2b0d-4ca5-88eb-bb7a584e1a97	\$425.00		\$850.00
Net Change							\$850.00	\$0.00	\$850.00
Ending Balance							\$850.00	\$0.00	\$850.00
LEGAL SERVE NOTICE									
Starting Balance									\$0.00
Legal Serve Notice	Wickenburg OZ II LLC	03-12-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Invoice No. 8152-0226 - John Risk	Check Payment	6061	\$52.00		\$52.00
Legal Serve Notice	Wickenburg OZ II LLC	03-12-2026	778 West Wickenburg Way Unit 5 Wickenburg, 85390	Invoice No. 8152-0126 - James Reed	Check Payment	6061	\$145.00		\$197.00
Legal Serve Notice	Wickenburg OZ II LLC	08-07-2026	778 West Wickenburg Way Unit 6 Wickenburg, 85390	Invoice # 8152-0726 - NATHANIAL KOGER - Summons, Complaint, REI, Notice that is the basis for the Compla..	Check Payment	8906	\$115.00		\$312.00
Legal Serve Notice	Wickenburg OZ II LLC	08-07-2026	778 West Wickenburg Way Unit 3 Wickenburg, 85390	Invoice # 8152-0226 - JOHN RISK, JOHN AND JA... - Summons, Complaint, REI, Notice that is the basis for the Compla..	Check Payment	8906	\$52.00		\$364.00
Net Change							\$364.00	\$0.00	\$364.00
Ending Balance							\$364.00	\$0.00	\$364.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
RENTAL SALES TAX									
Starting Balance									\$0.00
Net Change							\$0.00	\$0.00	\$0.00
Ending Balance							\$0.00	\$0.00	\$0.00
LEASE TERMINATION FEE									
Starting Balance									\$0.00
Net Change							\$0.00	\$0.00	\$0.00
Ending Balance							\$0.00	\$0.00	\$0.00
NSF FEE									
Starting Balance									\$0.00
Net Change							\$0.00	\$0.00	\$0.00
Ending Balance							\$0.00	\$0.00	\$0.00
TOTALS							\$72,569.62	\$72,569.62	\$0.00