General Ledger

Properties: 1801LEE - 1801 W. 24th St. Yuma, AZ 85364

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 01/01/2025 to 12/31/2025 (Last Year)

Accounting Basis: Cash

Show Reversed Transactions: No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1010 - Bank Account Checking								
							200.00 Starting Balance	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	01/06/2025	Amber L. O'Brien	eCheck receipt	D99F-7370	2,200.00		2,400.00	January 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	01/08/2025	Grace Ji Yeun Park Lee	ACH payment			1,980.00	420.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	01/15/2025	ERA Matt Fischer Realtor	Check	67665		220.00	200.00	Management Fee for 01/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	02/06/2025	Amber L. O'Brien	eCheck receipt	4F15-2090	2,200.00		2,400.00	February 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	02/07/2025	Grace Ji Yeun Park Lee	ACH payment			1,980.00	420.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	02/14/2025	ERA Matt Fischer Realtor	Check	67796		220.00	200.00	Management Fee for 02/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	03/06/2025	Amber L. O'Brien	eCheck receipt	91A6-9920	2,200.00		2,400.00	March 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	03/07/2025	Grace Ji Yeun Park Lee	ACH payment			1,980.00	420.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	03/14/2025	ERA Matt Fischer Realtor	Check	67915		220.00	200.00	Management Fee for 03/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	04/06/2025	Amber L. O'Brien	eCheck receipt	B5FA-7130	2,200.00		2,400.00	April 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	04/08/2025	Grace Ji Yeun Park Lee	ACH payment			1,980.00	420.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	04/15/2025	ERA Matt Fischer Realtor	Check	68036		220.00	200.00	Management Fee for 04/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	05/06/2025	Amber L. O'Brien	eCheck receipt	F83D-FB70	2,200.00		2,400.00	May 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	05/07/2025	Grace Ji Yeun Park Lee	ACH payment			1,980.00	420.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	05/15/2025	ERA Matt Fischer Realtor	Check	68149		220.00	200.00	Management Fee for 05/ 2025

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Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	06/06/2025	Amber L. O'Brien	eCheck receipt	E6D6-56D0	2,200.00		2,400.00	June 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	06/09/2025	Grace Ji Yeun Park Lee	ACH payment			1,980.00	420.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	06/13/2025	ERA Matt Fischer Realtor	Check	68292		220.00	200.00	Management Fee for 06/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	07/06/2025	Amber L. O'Brien	eCheck receipt	E148-3780	2,200.00		2,400.00	July 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	07/08/2025	Grace Ji Yeun Park Lee	ACH payment			1,980.00	420.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	07/15/2025	ERA Matt Fischer Realtor	Check	68429		220.00	200.00	Management Fee for 07/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	08/06/2025	Amber L. O'Brien	eCheck receipt	D752-1D80	2,200.00		2,400.00	August 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	08/07/2025	Grace Ji Yeun Park Lee	ACH payment			1,980.00	420.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	08/15/2025	ERA Matt Fischer Realtor	Check	68549		220.00	200.00	Management Fee for 08/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	09/06/2025	Amber L. O'Brien	eCheck receipt	CC79-3940	2,200.00		2,400.00	September 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	09/09/2025	Grace Ji Yeun Park Lee	ACH payment			1,980.00	420.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	09/15/2025	ERA Matt Fischer Realtor	Check	68683		220.00	200.00	Management Fee for 09/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	10/06/2025	Amber L. O'Brien	eCheck receipt	C59D-65B0	2,200.00		2,400.00	October 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	10/08/2025	Grace Ji Yeun Park Lee	ACH payment			1,980.00	420.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	10/15/2025	ERA Matt Fischer Realtor	Check	68817		220.00	200.00	Management Fee for 10/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	10/20/2025	Amber L. O'Brien	eCheck receipt	E32B-9AD0	300.00		500.00	October 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	10/21/2025	Grace Ji Yeun Park Lee	ACH payment			270.00	230.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	10/31/2025	ERA Matt Fischer Realtor	Check	68839		30.00	200.00	Management Fee for 10/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/06/2025	Amber L. O'Brien	eCheck receipt	3BE2-68C0	2,500.00		2,700.00	November 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/06/2025	Amber L. O'Brien	eCheck receipt	3892-FBA0	25.00		2,725.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/06/2025	Amber L. O'Brien	eCheck receipt	3892-FBA0	20.00		2,745.00	

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Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/06/2025	Amber L. O'Brien	eCheck receipt	3892-FBA0	2,155.00		4,900.00	Prepaid Any
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/07/2025	Grace Ji Yeun Park Lee	ACH payment			2,272.50	2,627.50	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/11/2025	Amber L. O'Brien	Check	68927		2,155.00	472.50	Refund overpayment
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/14/2025	ERA Matt Fischer Realtor	Check	68932		250.00	222.50	Management Fee for 11/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/14/2025	ERA Matt Fischer Realtor	Check	68932		22.50	200.00	Late Fee for 11/2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	12/06/2025	Amber L. O'Brien	eCheck receipt	4CC0-4DF0	2,500.00		2,700.00	December 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	12/08/2025	Grace Ji Yeun Park Lee	ACH payment			2,250.00	450.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	12/15/2025	ERA Matt Fischer Realtor	Check	69053		250.00	200.00	Management Fee for 12/ 2025
							0.00 Net Change	
					29,500.00	**29,500.00**	**200.00**	
1030 - Trust Bank Account								
							2,200.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**2,200.00**	
2000 - Security Deposit								
							-2,200.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-2,200.00**	
2030 - Advance Payments								
							0.00 Starting Balance	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/06/2025	Amber L. O'Brien	eCheck receipt	3892-FBA0		2,155.00	-2,155.00	Prepaid Any
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/11/2025	Amber L. O'Brien	Receipt		2,155.00		0.00	
							0.00	

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Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							Net Change	
					2,155.00	**2,155.00**	**0.00**	
2990 - Security Deposit Transfer								
							0.00 Starting Balance	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/11/2025	Amber L. O'Brien	Receipt			2,155.00	-2,155.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/11/2025	Amber L. O'Brien	Check	68927	2,155.00		0.00	Refund overpayment
							0.00 Net Change	
					2,155.00	**2,155.00**	**0.00**	
3000 - Cash Contribution								
							-195.00 Starting Balance	
							0.00 Net Change	
					0.00	**0.00**	**-195.00**	
3010 - Cash Distribution								
							117,904.62 Starting Balance	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	01/08/2025	Grace Ji Yeun Park Lee	ACH payment		1,980.00		119,884.62	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	02/07/2025	Grace Ji Yeun Park Lee	ACH payment		1,980.00		121,864.62	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	03/07/2025	Grace Ji Yeun Park Lee	ACH payment		1,980.00		123,844.62	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	04/08/2025	Grace Ji Yeun Park Lee	ACH payment		1,980.00		125,824.62	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	05/07/2025	Grace Ji Yeun Park Lee	ACH payment		1,980.00		127,804.62	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	06/09/2025	Grace Ji Yeun Park Lee	ACH payment		1,980.00		129,784.62	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	07/08/2025	Grace Ji Yeun Park Lee	ACH payment		1,980.00		131,764.62	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	08/07/2025	Grace Ji Yeun Park Lee	ACH payment		1,980.00		133,744.62	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	09/09/2025	Grace Ji Yeun Park Lee	ACH payment		1,980.00		135,724.62	

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Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	10/08/2025	Grace Ji Yeun Park Lee	ACH payment		1,980.00		137,704.62	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	10/21/2025	Grace Ji Yeun Park Lee	ACH payment		270.00		137,974.62	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/07/2025	Grace Ji Yeun Park Lee	ACH payment		2,272.50		140,247.12	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	12/08/2025	Grace Ji Yeun Park Lee	ACH payment		2,250.00		142,497.12	
							24,592.50 Net Change	
					24,592.50	**0.00**	**142,497.12**	
4110 - Rent								
							0.00 Starting Balance	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	01/06/2025	Amber L. O'Brien	eCheck receipt	D99F-7370		2,200.00	-2,200.00	January 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	02/06/2025	Amber L. O'Brien	eCheck receipt	4F15-2090		2,200.00	-4,400.00	February 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	03/06/2025	Amber L. O'Brien	eCheck receipt	91A6-9920		2,200.00	-6,600.00	March 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	04/06/2025	Amber L. O'Brien	eCheck receipt	B5FA-7130		2,200.00	-8,800.00	April 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	05/06/2025	Amber L. O'Brien	eCheck receipt	F83D-FB70		2,200.00	-11,000.00	May 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	06/06/2025	Amber L. O'Brien	eCheck receipt	E6D6-56D0		2,200.00	-13,200.00	June 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	07/06/2025	Amber L. O'Brien	eCheck receipt	E148-3780		2,200.00	-15,400.00	July 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	08/06/2025	Amber L. O'Brien	eCheck receipt	D752-1D80		2,200.00	-17,600.00	August 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	09/06/2025	Amber L. O'Brien	eCheck receipt	CC79-3940		2,200.00	-19,800.00	September 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	10/06/2025	Amber L. O'Brien	eCheck receipt	C59D-65B0		2,200.00	-22,000.00	October 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	10/20/2025	Amber L. O'Brien	eCheck receipt	E32B-9AD0		300.00	-22,300.00	October 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/06/2025	Amber L. O'Brien	eCheck receipt	3BE2-68C0		2,500.00	-24,800.00	November 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	12/06/2025	Amber L. O'Brien	eCheck receipt	4CC0-4DF0		2,500.00	-27,300.00	December 2025
							-27,300.00	

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Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance Net Change	Description
					0.00	**27,300.00**	**-27,300.00**	
4120 - Late Fee								
							0.00 Starting Balance	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/06/2025	Amber L. O'Brien	eCheck receipt	3892-FBA0		25.00	-25.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/06/2025	Amber L. O'Brien	eCheck receipt	3892-FBA0		20.00	-45.00	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	11/14/2025	ERA Matt Fischer Realtor	Check	68932	22.50		-22.50	Late Fee for 11/2025
							-22.50 Net Change	
					22.50	**45.00**	**-22.50**	
6320 - Management Fee								
							0.00 Starting Balance	
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	01/15/2025	ERA Matt Fischer Realtor	Check	67665	220.00		220.00	Management Fee for 01/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	02/14/2025	ERA Matt Fischer Realtor	Check	67796	220.00		440.00	Management Fee for 02/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	03/14/2025	ERA Matt Fischer Realtor	Check	67915	220.00		660.00	Management Fee for 03/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	04/15/2025	ERA Matt Fischer Realtor	Check	68036	220.00		880.00	Management Fee for 04/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	05/15/2025	ERA Matt Fischer Realtor	Check	68149	220.00		1,100.00	Management Fee for 05/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	06/13/2025	ERA Matt Fischer Realtor	Check	68292	220.00		1,320.00	Management Fee for 06/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	07/15/2025	ERA Matt Fischer Realtor	Check	68429	220.00		1,540.00	Management Fee for 07/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	08/15/2025	ERA Matt Fischer Realtor	Check	68549	220.00		1,760.00	Management Fee for 08/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	09/15/2025	ERA Matt Fischer Realtor	Check	68683	220.00		1,980.00	Management Fee for 09/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	10/15/2025	ERA Matt Fischer Realtor	Check	68817	220.00		2,200.00	Management Fee for 10/ 2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	10/31/2025	ERA Matt Fischer Realtor	Check	68839	30.00		2,230.00	Management Fee for 10/ 2025
1801LEE - 1801 W. 24th	11/14/2025	ERA Matt Fischer Realtor	Check	68932	250.00		2,480.00	Management Fee for 11/

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Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
St. Yuma, AZ 85364								2025
1801LEE - 1801 W. 24th St. Yuma, AZ 85364	12/15/2025	ERA Matt Fischer Realtor	Check	69053	250.00		2,730.00	Management Fee for 12/ 2025
							2,730.00 Net Change	
					2,730.00	**0.00**	**2,730.00**	
Total					**61,155.00**	**61,155.00**	**117,909.62**	