

263 W 3rd Place
Mesa, AZ 85201

Owner Statement



Logical Investments Arizona, LLP

5921 Ralston Dr.
Nanaimo, BC, V9T5X2, AZ 85201



Properties

Galaxy Estates - 4838 E.
Culver St.
Phoenix, AZ 85008

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 12/01/2016			3,764.92
12/01/2016	Logical Investments Arizona, LLP	eCheck	8AC6-64AB	Owner Draw - Owner payment for 12/2016		3,715.00	49.92
12/01/2016	Antonia Carbajal	Receipt	1724	4902 - 3 - Rent/Lease Income - December 2016	550.00		599.92
12/02/2016	City Of Phoenix (water)	Check	2581	Water/Sewer		137.03	462.89
12/02/2016	City Of Phoenix (water)	Check	2581	Trash		107.40	355.49
12/02/2016	City Of Phoenix (water)	Check	2582	Water/Sewer		103.86	251.63
12/02/2016	City Of Phoenix (water)	Check	2582	Trash		107.40	144.23
12/02/2016	City Of Phoenix (water)	Check	2583	Water/Sewer		108.72	35.51
12/02/2016	Christina Romeo	CC receipt	D2TU-OY4O	4838 - 1 - Rent/Lease Income - December 2016	550.00		585.51
12/02/2016	Luis Herrera	Receipt	1490-1489	9 - Rent/Lease Income - December 2016	575.00		1,160.51
12/02/2016	Patrick Noble	Receipt	1826	4838 - 2 - Rent/Lease Income - December 2016	300.00		1,460.51
12/03/2016	Alejandra Munguia	Receipt	9510	4902 - 1 - Rent/Lease Income - December 2016	430.00		1,890.51
12/03/2016	Alejandra Munguia	Receipt	9510	4902 - 1 - Prepaid Rent & Tax - Prepaid Any	45.00		1,935.51
12/03/2016	Gildardo Urrutia	Receipt	6846	4902 - 4 - Rent/Lease Income - December 2016	550.00		2,485.51
12/05/2016	Luis Rojas	Receipt	3113	10 - Rent/Lease Income - November 2016	150.00		2,635.51
12/05/2016	Luis Rojas	Receipt	3113	10 - Rent/Lease Income - December 2016	425.00		3,060.51
12/07/2016	Edwin Montiel	Receipt	3367	4902 - 2 - Rent/Lease Income - December 2016	500.00		3,560.51
12/08/2016	Alberto Juarez	eCheck receipt	BC93-621C	4838 - 3 - Rent/Lease Income - December 2016	650.00		4,210.51
12/09/2016	AC Expertek Service and Installation Inc.	Check	2587	9 - HVAC repair		175.00	4,035.51
12/09/2016	City Of Phoenix (water)	Check	2588	Water/Sewer		53.70	3,981.81

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
12/09/2016	Sundial Real Estate LLC	Check	2591	9 - On-line Monthly Fee - December 2016		1.00	3,980.81
12/09/2016	Sundial Real Estate LLC	Check	2591	10 - On-line Monthly Fee - December 2016		1.00	3,979.81
12/09/2016	Sundial Real Estate LLC	Check	2591	4838 - 1 - On-line Monthly Fee - December 2016		1.00	3,978.81
12/09/2016	Sundial Real Estate LLC	Check	2591	4838 - 2 - On-line Monthly Fee - December 2016		1.00	3,977.81
12/09/2016	Sundial Real Estate LLC	Check	2591	4838 - 3 - On-line Monthly Fee - December 2016		1.00	3,976.81
12/09/2016	Sundial Real Estate LLC	Check	2591	4838 - 4 - On-line Monthly Fee - December 2016		1.00	3,975.81
12/09/2016	Sundial Real Estate LLC	Check	2591	4902 - 1 - On-line Monthly Fee - December 2016		1.00	3,974.81
12/09/2016	Sundial Real Estate LLC	Check	2591	4902 - 2 - On-line Monthly Fee - December 2016		1.00	3,973.81
12/09/2016	Sundial Real Estate LLC	Check	2591	4902 - 3 - On-line Monthly Fee - December 2016		1.00	3,972.81
12/09/2016	Sundial Real Estate LLC	Check	2591	4902 - 4 - On-line Monthly Fee - December 2016		1.00	3,971.81
12/09/2016	Angel Gomez	Receipt	4353	4838 - 4 - Rent/Lease Income - November 2016	2.40		3,974.21
12/09/2016	Angel Gomez	Receipt	4353	4838 - 4 - Rent/Lease Income - December 2016	575.00		4,549.21
12/09/2016	Angel Gomez	Receipt	4353	4838 - 4 - Prepaid Rent & Tax - Prepaid Any	22.60		4,571.81
12/10/2016	Edwin Montiel	Receipt	2290	4902 - 2 - Rent/Lease Income - December 2016	25.00		4,596.81
12/10/2016	Edwin Montiel	Receipt	2290	4902 - 2 - Late Fee Income	30.00		4,626.81
12/10/2016	Patrick Noble	Receipt	4659	4838 - 2 - Rent/Lease Income - December 2016	175.00		4,801.81
12/15/2016	City of Phoenix Treasurer (tax)	Check	2595	Sales Tax		123.59	4,678.22
12/22/2016	SRP	Check	2608	Electricity		32.82	4,645.40
12/22/2016	Paul Rakestraw	Payment	2609	4838 - 2 - Appliance repair - used cook top		50.00	4,595.40
12/22/2016	City of Phoenix Treasurer (tax)	Check	2610	Sales Tax		16.96	4,578.44
12/28/2016	Sundial Real Estate LLC	Payment	1	4838 - 2 - Appliance repair - oven		24.15	4,554.29
12/28/2016	Sundial Real Estate LLC	Payment	1	4838 - 4 - Postage		0.47	4,553.82
12/28/2016	Sundial Real Estate LLC	Payment	1	4838 - 3 - Postage		0.47	4,553.35
12/28/2016	Sundial Real Estate LLC	Payment	1	Postage		0.47	4,552.88
12/28/2016	Sundial Real Estate LLC	Payment	1	10 - Postage		0.47	4,552.41
12/28/2016	Sundial Real Estate LLC	Payment	1	4902 - 4 - Postage		0.47	4,551.94
12/28/2016	Sundial Real Estate LLC	Payment	1	4838 - 4 - Postage		0.47	4,551.47
12/28/2016	Sundial Real Estate LLC	Payment	1	4902 - 1 - Postage		0.47	4,551.00
12/28/2016	Sundial Real Estate LLC	Payment	1	Postage		0.47	4,550.53
12/28/2016	Sundial Real Estate LLC	Payment	1	Postage		0.47	4,550.06
12/28/2016	Sundial Real Estate LLC	Payment	1	Postage		0.47	4,549.59
12/28/2016	Sundial Real Estate LLC	Payment	1	Postage		0.47	4,549.12
12/28/2016	Sundial Real Estate LLC	Payment	1	Postage		0.47	4,548.65
12/28/2016	Sundial Real Estate LLC	Payment	1	Postage - 3108		0.47	4,548.18

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
12/28/2016	Sundial Real Estate LLC	Payment	1	Postage		0.47	4,547.71
12/28/2016	City Of Phoenix (water)	Check	2612	Water/Sewer		137.98	4,409.73
12/28/2016	City Of Phoenix (water)	Check	2612	Trash		107.40	4,302.33
12/28/2016	City Of Phoenix (water)	Check	2613	Water/Sewer		106.44	4,195.89
12/28/2016	City Of Phoenix (water)	Check	2613	Trash		107.40	4,088.49
12/28/2016	City Of Phoenix (water)	Check	2614	Water/Sewer		104.12	3,984.37
12/28/2016	City Of Phoenix (water)	Check	2614	Trash		53.70	3,930.67
12/29/2016	Sundial Real Estate LLC	Check	1	Management Fees - Management Fees for 12/2016		442.59	3,488.08
Ending Cash Balance							3,488.08
Total					5,555.00	5,831.84	

Property Cash Summary

Required Reserves	0.00
Prepaid Rent for Future Rent	68.00

Cash Flow

Sundial Real Estate LLC

Properties: Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008

Owned By: Logical Investments Arizona, LLP

Date Range: 12/01/2016 to 12/31/2016

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Rent/Lease Income	5,502.40	99.46	58,254.90	98.99
Pet Fee Income	0.00	0.00	300.00	0.51
Application Fee	0.00	0.00	145.00	0.25
Late Fee Income	30.00	0.54	150.00	0.25
Total Operating Income	5,532.40	100.00	58,849.90	100.00
Expense				
ADMINISTRATIVE EXP				
Management Fees	442.59	8.00	4,707.99	8.00
On-line Monthly Fee	10.00	0.18	120.00	0.20
Credit reports	0.00	0.00	105.00	0.18
Postage	6.58	0.12	108.22	0.18
Total **ADMINISTRATIVE EXP**	459.17	8.30	5,041.21	8.57
TAXES & INSURANCE				
Sales Tax	140.55	2.54	1,299.98	2.21
Total **TAXES & INSURANCE**	140.55	2.54	1,299.98	2.21
OPERATING EXPENSES				
Maintenance Labor	0.00	0.00	2,790.15	4.74
Interior Painting	0.00	0.00	698.10	1.19
Painting Supplies	0.00	0.00	256.49	0.44
Cleaning	0.00	0.00	185.00	0.31
HVAC repair	175.00	3.16	3,634.18	6.18
Landscaping	0.00	0.00	51.02	0.09
Appliance repair	74.15	1.34	121.95	0.21
Glass/screens/blinds	0.00	0.00	144.91	0.25
Hardware	0.00	0.00	1,917.85	3.26
Exterminating	0.00	0.00	78.72	0.13
Plumbing	0.00	0.00	1,857.08	3.16
Total **OPERATING EXPENSES**	249.15	4.50	11,735.45	19.94
UTILITIES				
Electricity	32.82	0.59	660.88	1.12
Water/Sewer	751.85	13.59	5,138.79	8.73
Trash	483.30	8.74	2,523.70	4.29
Total **UTILITIES**	1,267.97	22.92	8,323.37	14.14
Total Operating Expense	2,116.84	38.26	26,400.01	44.86

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
NOI - Net Operating Income	3,415.56	61.74	32,449.89	55.14
Other Income & Expense				
Other Expense				
CAPITAL EXPENSES				
appliance replacement	0.00	0.00	324.16	0.55
Total ***CAPITAL EXPENSES***	0.00	0.00	324.16	0.55
Total Other Expense	0.00	0.00	324.16	0.55
Net Other Income	0.00	0.00	-324.16	-0.55
Total Income	5,532.40	100.00	58,849.90	100.00
Total Expense	2,116.84	38.26	26,724.17	45.41
Net Income	3,415.56	61.74	32,125.73	54.59
Other Items				
Security Deposit Liability	0.00		1,050.00	
Prepaid Rent & Tax	22.60		16.60	
Owner Draw	-3,715.00		-31,285.00	
Net Other Items	-3,692.40		-30,218.40	
Cash Flow	-276.84		1,907.33	
Beginning Cash	3,764.92		1,580.75	
Beginning Cash + Cash Flow	3,488.08		3,488.08	
Actual Ending Cash	3,488.08		3,488.08	

Cash Flow - 12 Month

Sundial Real Estate LLC

Properties: Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008

Owned By: Logical Investments Arizona, LLP

Period Beginning: Jan 2016

Period Ending: Dec 2016

Account Name	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Operating Income & Expense													
Income													
Rent/ Lease Income	4,232.40	3,925.00	4,225.00	4,602.50	4,472.60	4,852.40	4,890.00	5,555.00	4,950.00	5,550.00	5,497.60	5,502.40	58,254.90
Pet Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Application Fee	15.00	15.00	50.00	5.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	145.00
Late Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	52.60	25.00	2.40	30.00	150.00
Total Operating Income	4,247.40	3,940.00	4,275.00	4,607.50	4,472.60	4,882.40	5,230.00	5,555.00	5,032.60	5,575.00	5,500.00	5,532.40	58,849.90
Expense													
ADMINISTRATIVE EXP													
Management Fees	339.79	315.20	342.00	368.60	357.81	390.59	418.40	444.40	402.61	446.00	440.00	442.59	4,707.99
On-line Monthly Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Credit reports	0.00	15.00	30.00	15.00	15.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	105.00
Postage	9.70	25.66	3.92	17.23	6.30	4.23	12.36	3.76	8.88	5.17	4.43	6.58	108.22
Total **ADMINISTRATIVE EXP**	359.49	365.86	385.92	410.83	389.11	404.82	440.76	458.16	421.49	491.17	454.43	459.17	5,041.21

Cash Flow - 12 Month

Account Name	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
TAXES & INSURANCE													
Sales Tax	84.92	95.44	88.54	96.06	103.54	100.50	109.71	117.52	124.83	226.18	12.19	140.55	1,299.98
Total **TAXES & INSURANCE**	84.92	95.44	88.54	96.06	103.54	100.50	109.71	117.52	124.83	226.18	12.19	140.55	1,299.98
OPERATING EXPENSES													
Maintenance Labor	453.71	71.70	117.18	527.59	408.16	256.70	87.33	608.18	120.75	138.85	0.00	0.00	2,790.15
Interior Painting	299.81	0.00	350.00	0.00	0.00	0.00	0.00	0.00	48.29	0.00	0.00	0.00	698.10
Painting Supplies	131.57	0.00	124.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.49
Cleaning	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	185.00
HVAC repair	0.00	0.00	815.00	-112.60	1,754.28	0.00	0.00	0.00	632.50	0.00	370.00	175.00	3,634.18
Landscaping	0.00	0.00	0.00	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.02
Appliance repair	47.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.15	121.95
Glass/ screens/ blinds	58.45	0.00	19.31	29.23	0.00	0.00	37.92	0.00	0.00	0.00	0.00	0.00	144.91
Hardware	577.25	104.26	244.15	173.11	60.03	68.22	97.31	251.21	251.44	90.87	0.00	0.00	1,917.85
Exterminating	0.00	0.00	0.00	0.00	0.00	0.00	9.72	0.00	0.00	0.00	69.00	0.00	78.72
Plumbing	0.00	37.72	125.71	505.66	0.00	0.00	47.14	0.00	117.59	919.79	103.47	0.00	1,857.08
Total **OPERATING EXPENSES**	1,633.59	213.68	1,796.27	1,174.01	2,222.47	324.92	279.42	859.39	1,290.57	1,149.51	542.47	249.15	11,735.45
UTILITIES													
Electricity	89.79	32.21	32.30	86.20	55.32	54.22	40.59	86.11	71.97	47.03	32.32	32.82	660.88
Water/ Sewer	0.00	505.33	975.25	0.00	811.72	354.86	0.00	533.00	500.60	348.11	358.07	751.85	5,138.79
Trash	0.00	161.10	268.50	0.00	536.80	268.50	0.00	0.00	268.50	268.50	268.50	483.30	2,523.70
Total **UTILITIES**	89.79	698.64	1,276.05	86.20	1,403.84	677.58	40.59	619.11	841.07	663.64	658.89	1,267.97	8,323.37

Cash Flow - 12 Month

Account Name	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Total Operating Expense	2,167.79	1,373.62	3,546.78	1,767.10	4,118.96	1,507.82	870.48	2,054.18	2,677.96	2,530.50	1,667.98	2,116.84	26,400.01
NOI - Net Operating Income	2,079.61	2,566.38	728.22	2,840.40	353.64	3,374.58	4,359.52	3,500.82	2,354.64	3,044.50	3,832.02	3,415.56	32,449.89
Other Income & Expense													
Other Expense													
CAPITAL EXPENSES													
appliance replacement	324.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.16
Total ***CAPITAL EXPENSES***	324.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.16
Total Other Expense	324.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.16
Net Other Income	-324.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-324.16
Total Income	4,247.40	3,940.00	4,275.00	4,607.50	4,472.60	4,882.40	5,230.00	5,555.00	5,032.60	5,575.00	5,500.00	5,532.40	58,849.90
Total Expense	2,491.95	1,373.62	3,546.78	1,767.10	4,118.96	1,507.82	870.48	2,054.18	2,677.96	2,530.50	1,667.98	2,116.84	26,724.17
Net Income	1,755.45	2,566.38	728.22	2,840.40	353.64	3,374.58	4,359.52	3,500.82	2,354.64	3,044.50	3,832.02	3,415.56	32,125.73
Other Items													
Security Deposit Liability	0.00	-200.00	300.00	300.00	0.00	0.00	650.00	-300.00	0.00	300.00	0.00	0.00	1,050.00

Cash Flow - 12 Month

Account Name	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Prepaid Rent & Tax	92.60	-50.00	25.00	-117.60	0.00	22.60	635.00	-650.00	-7.60	45.00	-1.00	22.60	16.60
Owner Draw	-1,580.00	-1,845.00	-2,320.00	-1,050.00	-3,025.00	-350.00	-3,375.00	-5,010.00	-3,200.00	-2,355.00	-3,460.00	-3,715.00	-31,285.00
Net Other Items	-1,487.40	-2,095.00	-1,995.00	-867.60	-3,025.00	-327.40	-2,090.00	-5,960.00	-3,207.60	-2,010.00	-3,461.00	-3,692.40	-30,218.40
Cash Flow	268.05	471.38	-1,266.78	1,972.80	-2,671.36	3,047.18	2,269.52	-2,459.18	-852.96	1,034.50	371.02	-276.84	1,907.33
Beginning Cash	1,580.75	1,848.80	2,320.18	1,053.40	3,026.20	354.84	3,402.02	5,671.54	3,212.36	2,359.40	3,393.90	3,764.92	1,580.75
Beginning Cash + Cash Flow	1,848.80	2,320.18	1,053.40	3,026.20	354.84	3,402.02	5,671.54	3,212.36	2,359.40	3,393.90	3,764.92	3,488.08	3,488.08
Actual Ending Cash	1,848.80	2,320.18	1,053.40	3,026.20	354.84	3,402.02	5,671.54	3,212.36	2,359.40	3,393.90	3,764.92	3,488.08	3,488.08

General Ledger

Properties: Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: No

Date Range: 12/01/2016 to 12/31/2016

Show Reversed Transactions: Yes

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1000 - Cash in Bank - Operating								
Starting Balance							3,764.92	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/01/2016	Alejandra Munguia	Receipt			45.00	3,719.92	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/01/2016	Alejandra Munguia	Receipt		45.00		3,764.92	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/01/2016	Logical Investments Arizona, LLP	eCheck	8AC6-64AB		3,715.00	49.92	Owner payment for 12/2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/01/2016	Antonia Carbajal	Receipt	1724	550.00		599.92	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	City Of Phoenix (water)	Check	2581		137.03	462.89	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	City Of Phoenix (water)	Check	2581		107.40	355.49	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	City Of Phoenix (water)	Check	2582		103.86	251.63	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	City Of Phoenix (water)	Check	2582		107.40	144.23	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	City Of Phoenix (water)	Check	2583		108.72	35.51	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	Christina Romeo	CC receipt	D2TU-OY4O	550.00		585.51	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	Luis Herrera	Receipt	1490-1489	575.00		1,160.51	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	Patrick Noble	Receipt	1826	300.00		1,460.51	December 2016

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/03/2016	Alejandra Munguia	Receipt	9510	430.00		1,890.51	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/03/2016	Alejandra Munguia	Receipt	9510	45.00		1,935.51	Prepaid Any
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/03/2016	Gildardo Urrutia	Receipt	6846	550.00		2,485.51	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/05/2016	Luis Rojas	Receipt	3113	150.00		2,635.51	November 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/05/2016	Luis Rojas	Receipt	3113	425.00		3,060.51	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/07/2016	Edwin Montiel	Receipt	3367	500.00		3,560.51	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/08/2016	Alberto Juarez	eCheck receipt	BC93-621C	650.00		4,210.51	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	AC Expertek Service and Installation Inc.	Check	2587		175.00	4,035.51	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	City Of Phoenix (water)	Check	2588		53.70	3,981.81	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591		1.00	3,980.81	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591		1.00	3,979.81	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591		1.00	3,978.81	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591		1.00	3,977.81	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591		1.00	3,976.81	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591		1.00	3,975.81	December 2016

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591		1.00	3,974.81	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591		1.00	3,973.81	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591		1.00	3,972.81	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591		1.00	3,971.81	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Angel Gomez	Receipt	4353	2.40		3,974.21	November 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Angel Gomez	Receipt	4353	575.00		4,549.21	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Angel Gomez	Receipt	4353	22.60		4,571.81	Prepaid Any
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/10/2016	Edwin Montiel	Receipt	2290	25.00		4,596.81	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/10/2016	Edwin Montiel	Receipt	2290	30.00		4,626.81	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/10/2016	Patrick Noble	Receipt	4659	175.00		4,801.81	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/15/2016	City of Phoenix Treasurer (tax)	Check	2595		123.59	4,678.22	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/22/2016	SRP	Check	2608		32.82	4,645.40	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/22/2016	Paul Rakestraw	Payment	2609		50.00	4,595.40	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/22/2016	City of Phoenix Treasurer (tax)	Check	2610		16.96	4,578.44	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		24.15	4,554.29	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,553.82	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,553.35	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,552.88	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,552.41	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,551.94	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,551.47	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,551.00	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,550.53	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,550.06	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,549.59	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,549.12	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,548.65	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,548.18	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1		0.47	4,547.71	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	City Of Phoenix (water)	Check	2612		137.98	4,409.73	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	City Of Phoenix (water)	Check	2612		107.40	4,302.33	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	City Of Phoenix (water)	Check	2613		106.44	4,195.89	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	City Of Phoenix (water)	Check	2613		107.40	4,088.49	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	City Of Phoenix (water)	Check	2614		104.12	3,984.37	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	City Of Phoenix (water)	Check	2614		53.70	3,930.67	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/29/2016	Sundial Real Estate LLC	Check	1		442.59	3,488.08	
Net Change							-276.84	
					5,600.00	5,876.84	3,488.08	

2010 - Security Deposit Liability

Starting Balance							-2,700.00	
Net Change							0.00	
					0.00	0.00	-2,700.00	

2030 - Prepaid Rent & Tax

Starting Balance							-45.40	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/01/2016	Alejandra Munguia	Receipt		45.00		-0.40	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/03/2016	Alejandra Munguia	Receipt	9510		45.00	-45.40	Prepaid Any
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Angel Gomez	Receipt	4353		22.60	-68.00	Prepaid Any
Net Change							-22.60	
					45.00	67.60	-68.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
3000 - Retained Earnings								
Starting Balance							16.50	
Net Change							0.00	
					0.00	0.00	16.50	
3010 - Owner Draw								
Starting Balance							79,720.27	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/01/2016	Logical Investments Arizona, LLP	eCheck	8AC6-64AB	3,715.00		83,435.27	
Net Change							3,715.00	
					3,715.00	0.00	83,435.27	
4000 - Rent/Lease Income								
Starting Balance							-52,752.50	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/01/2016	Alejandra Munguia	Receipt			45.00	-52,797.50	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/01/2016	Antonia Carbajal	Receipt	1724		550.00	-53,347.50	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	Christina Romeo	CC receipt	D2TU-OY4O		550.00	-53,897.50	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	Luis Herrera	Receipt	1490-1489		575.00	-54,472.50	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	Patrick Noble	Receipt	1826		300.00	-54,772.50	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/03/2016	Alejandra Munguia	Receipt	9510		430.00	-55,202.50	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/03/2016	Gildardo Urrutia	Receipt	6846		550.00	-55,752.50	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/05/2016	Luis Rojas	Receipt	3113		150.00	-55,902.50	November 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/05/2016	Luis Rojas	Receipt	3113		425.00	-56,327.50	December 2016

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/07/2016	Edwin Montiel	Receipt	3367		500.00	-56,827.50	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/08/2016	Alberto Juarez	eCheck receipt	BC93-621C		650.00	-57,477.50	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Angel Gomez	Receipt	4353		2.40	-57,479.90	November 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Angel Gomez	Receipt	4353		575.00	-58,054.90	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/10/2016	Edwin Montiel	Receipt	2290		25.00	-58,079.90	December 2016
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/10/2016	Patrick Noble	Receipt	4659		175.00	-58,254.90	December 2016
Net Change							-5,502.40	
					0.00	5,502.40	-58,254.90	
4015 - Pet Fee Income								
Starting Balance							-300.00	
Net Change							0.00	
					0.00	0.00	-300.00	
4030 - Application Fee								
Starting Balance							-145.00	
Net Change							0.00	
					0.00	0.00	-145.00	
4100 - Late Fee Income								
Starting Balance							-120.00	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/10/2016	Edwin Montiel	Receipt	2290		30.00	-150.00	
Net Change							-30.00	
					0.00	30.00	-150.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5008 - Management Fees								
Starting Balance							4,265.40	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/29/2016	Sundial Real Estate LLC	Check	1	442.59		4,707.99	Management Fees for 12/2016
Net Change							442.59	
					442.59	0.00	4,707.99	
5009 - On-line Monthly Fee								
Starting Balance							110.00	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591	1.00		111.00	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591	1.00		112.00	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591	1.00		113.00	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591	1.00		114.00	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591	1.00		115.00	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591	1.00		116.00	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591	1.00		117.00	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591	1.00		118.00	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591	1.00		119.00	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	Sundial Real Estate LLC	Check	2591	1.00		120.00	
Net Change							10.00	
					10.00	0.00	120.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5012 - Credit reports								
Starting Balance							105.00	
Net Change							0.00	
					0.00	0.00	105.00	
5020 - Postage								
Starting Balance							101.64	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		102.11	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		102.58	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		103.05	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		103.52	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		103.99	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		104.46	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		104.93	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		105.40	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		105.87	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		106.34	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		106.81	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		107.28	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		107.75	3108
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	0.47		108.22	
Net Change							6.58	
					6.58	0.00	108.22	

5031 - Maintenance Labor

Starting Balance							2,790.15	
Net Change							0.00	
					0.00	0.00	2,790.15	

5102 - Sales Tax

Starting Balance							1,159.43	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/15/2016	City of Phoenix Treasurer (tax)	Check	2595	123.59		1,283.02	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/22/2016	City of Phoenix Treasurer (tax)	Check	2610	16.96		1,299.98	
Net Change							140.55	
					140.55	0.00	1,299.98	

5200 - Interior Painting

Starting Balance							698.10	
Net Change							0.00	
					0.00	0.00	698.10	

5201 - Painting Supplies

Starting Balance							256.49	
Net Change							0.00	
					0.00	0.00	256.49	

5203 - Cleaning

Starting Balance							185.00	
Net Change							0.00	
					0.00	0.00	185.00	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5207 - HVAC repair								
Starting Balance							3,459.18	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	AC Expertek Service and Installation Inc.	Check	2587	175.00		3,634.18	
Net Change							175.00	
					175.00	0.00	3,634.18	
5208 - Landscaping								
Starting Balance							51.02	
Net Change							0.00	
					0.00	0.00	51.02	
5210 - Appliance repair								
Starting Balance							47.80	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/22/2016	Paul Rakestraw	Payment	2609	50.00		97.80	used cook top
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	Sundial Real Estate LLC	Payment	1	24.15		121.95	oven
Net Change							74.15	
					74.15	0.00	121.95	
5211 - Glass/screens/blinds								
Starting Balance							144.91	
Net Change							0.00	
					0.00	0.00	144.91	
5212 - Hardware								
Starting Balance							1,917.85	
Net Change							0.00	
					0.00	0.00	1,917.85	
5217 - Exterminating								
Starting Balance							78.72	
Net Change							0.00	
					0.00	0.00	78.72	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5250 - Plumbing								
Starting Balance							1,857.08	
Net Change							0.00	
					0.00	0.00	1,857.08	
5300 - Electricity								
Starting Balance							628.06	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/22/2016	SRP	Check	2608	32.82		660.88	
Net Change							32.82	
					32.82	0.00	660.88	
5301 - Water/Sewer								
Starting Balance							4,386.94	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	City Of Phoenix (water)	Check	2581	137.03		4,523.97	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	City Of Phoenix (water)	Check	2582	103.86		4,627.83	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	City Of Phoenix (water)	Check	2583	108.72		4,736.55	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/09/2016	City Of Phoenix (water)	Check	2588	53.70		4,790.25	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	City Of Phoenix (water)	Check	2612	137.98		4,928.23	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	City Of Phoenix (water)	Check	2613	106.44		5,034.67	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	City Of Phoenix (water)	Check	2614	104.12		5,138.79	
Net Change							751.85	
					751.85	0.00	5,138.79	

General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5303 - Trash								
Starting Balance							2,040.40	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	City Of Phoenix (water)	Check	2581	107.40		2,147.80	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/02/2016	City Of Phoenix (water)	Check	2582	107.40		2,255.20	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	City Of Phoenix (water)	Check	2612	107.40		2,362.60	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	City Of Phoenix (water)	Check	2613	107.40		2,470.00	
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008	12/28/2016	City Of Phoenix (water)	Check	2614	53.70		2,523.70	
Net Change							483.30	
					483.30	0.00	2,523.70	
7995 - appliance replacement								
Starting Balance							324.16	
Net Change							0.00	
					0.00	0.00	324.16	
Total					11,476.84	11,476.84	52,046.12	

Check Register

Properties: Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008

Date Range: 12/01/2016 to 12/31/2016

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Avalon						
Avalon	ACH Transaction #8AC6-64AB	Y	12/01/2016	Logical Investments Arizona, LLP	3,715.00	
Avalon	2581	Y	12/02/2016	City Of Phoenix (water)	244.43	7147428709
Avalon	2582	Y	12/02/2016	City Of Phoenix (water)	211.26	4057517159
Avalon	2583	Y	12/02/2016	City Of Phoenix (water)	108.72	2169331830
Avalon	2587	Y	12/09/2016	AC Expertek Service and Installation Inc.	175.00	8949, 8972
Avalon	2588	Y	12/09/2016	City Of Phoenix (water)	53.70	2169331830
Avalon	2591	Y	12/09/2016	Sundial Real Estate LLC	10.00	On-line Fee, on-line monthly fee
Avalon	2595	Y	12/15/2016	City of Phoenix Treasurer (tax)	123.59	10061442
Avalon	2608	Y	12/22/2016	SRP	32.82	595-045-002
Avalon	2609	Y	12/22/2016	Paul Rakestraw	50.00	cook top
Avalon	2610	Y	12/22/2016	City of Phoenix Treasurer (tax)	16.96	10061442
Avalon	1	Y	12/28/2016	Sundial Real Estate LLC	24.15	pay period ending 12/23/ 16
Avalon	1	Y	12/28/2016	Sundial Real Estate LLC	6.58	postage
Avalon	2612		12/28/2016	City Of Phoenix (water)	245.38	7147428709
Avalon	2613		12/28/2016	City Of Phoenix (water)	213.84	4057517159
Avalon	2614		12/28/2016	City Of Phoenix (water)	157.82	2169331830
Avalon	1	Y	12/29/2016	Sundial Real Estate LLC	442.59	DEC 16 MGT FEE
					5,831.84	
Total					5,831.84	

Rent Roll

Properties: Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008

Units: Active

As of: 12/31/2016

Unit	Tags	BD/BA	Tenant	Status	Sq. Ft.	Market Rent	Rent	Deposit	Lease From	Lease To	Move-in	Move-out	Past Due	NSF Count	Late Count
Galaxy Estates - 4838 E. Culver St. Phoenix, AZ 85008															
9		2/1.00	Luis Herrera	Current		600.00	575.00	300.00	10/01/2014	09/30/2017	10/01/2014		0.00	0	0
10		2/1.00	Luis Rojas	Current		600.00	575.00	300.00	07/10/2014	07/31/2017	07/10/2014		150.00	0	0
4838 - 1		1/1.00	Christina Romeo	Current		550.00	550.00	300.00	10/01/2016	09/30/2017	10/01/2016		0.00	0	0
4838 - 2		1/1.00	Patrick Noble	Current		475.00	475.00	150.00	05/01/2013	05/31/2017	05/01/2013		0.00	0	0
4838 - 3		2/1.00	Alberto Juarez	Current		650.00	650.00	650.00	07/01/2016	06/30/2017	07/01/2016		0.00	0	0
4838 - 4		2/1.00	Angel Gomez	Current		600.00	575.00	200.00	07/01/2013	01/31/2017	07/01/2013		-22.60	0	0
4902 - 1		1/1.00	Alejandra Munguia	Current		500.00	475.00	300.00	12/31/2015		12/11/2014		-45.00	0	0
4902 - 2		1/1.00	Edwin Montiel	Current		600.00	525.00	300.00	04/08/2016	04/07/2017	04/08/2016		0.00	0	0
4902 - 3		2/1.00	Antonia Carbajal	Current		600.00	550.00	0.00	10/01/2010	01/31/2017	10/01/2010		0.00	0	0
4902 - 4		2/1.00	Gildardo Urrutia	Current		600.00	550.00	0.00	10/01/2010	01/31/2017	10/01/2010		0.00	0	0
10 Units				100.0% Occupied	0	5,775.00	5,500.00	2,500.00					82.40	0	0
Total 10 Units				100.0% Occupied	0	5,775.00	5,500.00	2,500.00					82.40	0	0