

Real Estate and Beyond LLC
Kijobi 17th Street GL
Kijobi
01/01/2017 - 09/07/2017

Type	Date	Ref #	Name	Description/Comment	Debit	Credit	Balance
2010 - Security Deposit-Company Held							\$0.00
Prepayment Application	06/27/2017		Florez, C.	Security Deposit-Company Held	\$0.00	\$500.00	\$500.00
Payment	06/30/2017	8331	Florez, C.	Security Deposit-Company Held	\$0.00	\$795.00	\$1,295.00
Total Security Deposit-Company Held							\$1,295.00
3020 - Owner Contribution							\$0.00
Check	06/02/2017	0602	Dustin Markowskii	Owner Contribution/Funds from owner	\$0.00	\$3,000.00	\$3,000.00
Journal Entry	06/02/2017	0602	Bank Transfer	transfer to Kijobi #2	\$3,000.00	\$0.00	\$0.00
Check	06/15/2017	8322	Dustin Markowskii	Owner Contribution/For work	\$0.00	\$3,500.00	\$3,500.00
Journal Entry	06/15/2017	8322	Bank Transfer	transfer to Kijobi #2	\$3,500.00	\$0.00	\$0.00
Check	06/29/2017	8329	Dustin Markowskii	Owner Contribution/Check from Linda Gerchick Equine Holdings	\$0.00	\$1,000.00	\$1,000.00
Journal Entry	06/29/2017	8392	Bank Transfer	transferred to Kijobi #2	\$1,000.00	\$0.00	\$0.00
Journal Entry	06/30/2017	0713	Bank Transfer	transfer to Kijobi #2	\$1,760.00	\$0.00	-\$1,760.00
Total Owner Contribution							-\$1,760.00
4000 - Rent							\$0.00
Payment	06/05/2017	8383	Montes, U.	Rent	\$0.00	\$600.00	\$600.00
Prepayment Application	07/01/2017		Gawron, M.	Rent	\$0.00	\$586.20	\$1,186.20
Prepayment Application	07/01/2017		Florez, C.	Rent	\$0.00	\$0.20	\$1,186.40
Payment	07/05/2017	RK787Q5HBA2	Montes, U._1	Rent/One Time ePayment received from Ursula Montes, Paid from Ursula 2 account	\$0.00	\$821.00	\$2,007.40
Payment	07/05/2017		Montes, U._1	Rent	\$0.00	\$79.00	\$2,086.40
Prepayment Application	07/14/2017		Florez, C.	Rent	\$0.00	\$1,265.01	\$3,351.41
Prepayment Application	08/01/2017		Montes, U._1	Rent	\$0.00	\$100.00	\$3,451.41
Prepayment Application	08/01/2017		Florez, C.	Rent	\$0.00	\$0.20	\$3,451.61
Prepayment Application	08/01/2017		Gawron, M.	Rent	\$0.00	\$586.20	\$4,037.81
Payment	08/07/2017	2C4P5H8HBA2	Montes, U._1	Rent/One Time ePayment received from Ursula Montes, Paid from Ursula 2 account	\$0.00	\$800.00	\$4,837.81
Prepayment Application	09/01/2017		Montes, U._1	Rent	\$0.00	\$100.00	\$4,937.81

Real Estate and Beyond LLC
Kijobi 17th Street GL
Kijobi
01/01/2017 - 09/07/2017

Type	Date	Ref #	Name	Description/Comment	Debit	Credit	Balance
Prepayment Application	09/01/2017		Gawron, M.	Rent	\$0.00	\$586.20	\$5,524.01
Payment	09/05/2017	RX9S75CHBA5	Montes, U._1	Rent/One Time ePayment received from Ursula Montes, Paid from Abel Rayado account	\$0.00	\$800.00	\$6,324.01
Total Rent							\$6,324.01
4002 - Rental Tax-Phoenix							\$0.00
Prepayment Application	07/14/2017		Gawron, M.	Rental Tax-Phoenix	\$0.00	\$13.80	\$13.80
Prepayment Application	07/14/2017		Florez, C.	Rental Tax-Phoenix	\$0.00	\$29.79	\$43.59
Prepayment Application	08/01/2017		Gawron, M.	Rental Tax-Phoenix	\$0.00	\$13.80	\$57.39
Payment	08/07/2017	2C4P5H8HBA2	Montes, U._1	Rental Tax-Phoenix/One Time ePayment received from Ursula Montes, Paid from Ursula 2 account	\$0.00	\$21.00	\$78.39
Prepayment Application	09/01/2017		Gawron, M.	Rental Tax-Phoenix	\$0.00	\$13.80	\$92.19
Total Rental Tax-Phoenix							\$92.19
4230 - Discount/Promotion							\$0.00
Payment	07/05/2017		Montes, U._1	Discount/Promotion	\$79.00	\$0.00	-\$79.00
Payment	07/27/2017		Montes, U._1	Discount/Promotion	\$100.00	\$0.00	-\$179.00
Payment	08/27/2017		Montes, U._1	Discount/Promotion	\$100.00	\$0.00	-\$279.00
Total Discount/Promotion							-\$279.00
5000 - Leasing Fee							\$0.00
Check	06/17/2017	2092	Harry F. D'Elia III	Leasing Fee	\$400.00	\$0.00	\$400.00
Check	07/03/2017	2135	Real Estate and Beyond LLC	Leasing Fee	\$400.00	\$0.00	\$800.00
Total Leasing Fee							\$800.00
5001 - HVAC							\$0.00
Bill Payment	06/23/2017	2103	Ruben Ramirez	HVAC	\$183.82	\$0.00	\$183.82
Total HVAC							\$183.82
5005 - Lock Change							\$0.00
Bill Payment	08/01/2017	2208	Majestic D Repairs	Lock Change/3 sets	\$165.00	\$0.00	\$165.00
Total Lock Change							\$165.00
5006 - Landscaping							\$0.00
Check	05/26/2017	2020	Majestic D Repairs	Landscaping/Initial Clean Up	\$1,000.00	\$0.00	\$1,000.00
Bill Payment	08/18/2017	2265	SOLO LANDSCAPING	Landscaping	\$232.00	\$0.00	\$1,232.00

Real Estate and Beyond LLC
Kijobi 17th Street GL
Kijobi
01/01/2017 - 09/07/2017

Type	Date	Ref #	Name	Description/Comment	Debit	Credit	Balance
Total Landscaping							\$1,232.00
5007 - Plumbing Repair							\$0.00
Bill Payment	07/03/2017	2132	Advantage Plumbing	Plumbing Repair	\$257.83	\$0.00	\$257.83
Bill Payment	07/05/2017	2142	Advantage Plumbing	Plumbing Repair	\$185.00	\$0.00	\$442.83
Total Plumbing Repair							\$442.83
5011 - Pest Control							\$0.00
Bill Payment	06/15/2017	2082	480 Termite	Pest Control	\$135.00	\$0.00	\$135.00
Total Pest Control							\$135.00
5042 - Bookkeeping							\$0.00
Bill Payment	08/03/2017	2215	Real Estate and Beyond LLC	Bookkeeping/3 hours @ \$25 per hour	\$75.00	\$0.00	\$75.00
Total Bookkeeping							\$75.00
5070 - Management Fees							\$0.00
Bill Payment	06/05/2017	2053	Real Estate and Beyond LLC	Management Fees	\$60.00	\$0.00	\$60.00
Bill Payment	06/08/2017	2063	Real Estate and Beyond LLC	Management Fees	\$60.00	\$0.00	\$120.00
Bill Payment	06/08/2017	2063	Real Estate and Beyond LLC	Management Fees	\$60.00	\$0.00	\$180.00
Bill Payment	07/05/2017	2138	Real Estate and Beyond LLC	Management Fees	\$60.00	\$0.00	\$240.00
Bill Payment	07/05/2017	2138	Real Estate and Beyond LLC	Management Fees	\$60.00	\$0.00	\$300.00
Bill Payment	07/05/2017	2138	Real Estate and Beyond LLC	Management Fees	\$60.00	\$0.00	\$360.00
Bill Payment	08/08/2017	2227	Real Estate and Beyond LLC	Management Fees	\$60.00	\$0.00	\$420.00
Bill Payment	08/08/2017	2227	Real Estate and Beyond LLC	Management Fees	\$60.00	\$0.00	\$480.00
Bill Payment	08/08/2017	2227	Real Estate and Beyond LLC	Management Fees	\$60.00	\$0.00	\$540.00
Bill Payment	09/06/2017	2304	Real Estate and Beyond LLC	Management Fees	\$60.00	\$0.00	\$600.00
Bill Payment	09/06/2017	2304	Real Estate and Beyond LLC	Management Fees	\$60.00	\$0.00	\$660.00
Bill Payment	09/06/2017	2304	Real Estate and Beyond LLC	Management Fees	\$60.00	\$0.00	\$720.00
Total Management Fees							\$720.00
5515 - Repairs - Upgrades							\$0.00
Check	06/02/2017	2042	Majestic D Repairs	Repairs - Upgrades/Start project	\$3,000.00	\$0.00	\$3,000.00
Journal Entry	06/02/2017		Dustin Markowskii	exterior paint	\$0.00	\$3,000.00	\$0.00
Check	06/15/2017	2076	Majestic D Repairs	Repairs - Upgrades/exterior carport area	\$3,500.00	\$0.00	\$3,500.00
Journal Entry	06/15/2017		Dustin Markowskii	exterior carport area	\$0.00	\$3,500.00	\$0.00
Total Repairs - Upgrades							\$0.00
5630 - Utility Expenses							\$0.00
Journal Entry	02/22/2017		Bank Transfer	per Harry, transfer money from Markowski to Kijobi	\$0.00	\$731.00	-\$731.00

Real Estate and Beyond LLC
Kijobi 17th Street GL
Kijobi
01/01/2017 - 09/07/2017

Type	Date	Ref #	Name	Description/Comment	Debit	Credit	Balance
Check	03/28/2017	1873	City of Phoenix Water	Utility Expenses	\$164.58	\$0.00	-\$566.42
Journal Entry	03/28/2017	City of Phoenix Water	Dustin Markowskii	City of Phoenix Water	\$0.00	\$164.58	-\$731.00
Journal Entry	08/15/2017		Bank Transfer	return funds	\$731.00	\$0.00	\$0.00
Total Utility Expenses							\$0.00
5633 - Utility Expenses:Utility - Water							\$0.00
Journal Entry	03/28/2017	City of Phoenix Water	Dustin Markowskii	City of Phoenix Water	\$164.58	\$0.00	\$164.58
Check	07/03/2017	2125	City of Phoenix Water	Utility - Water	\$234.49	\$0.00	\$399.07
Bill Payment	09/06/2017	2301	City of Phoenix Water	Utility - Water	\$200.31	\$0.00	\$599.38
Total Utility Expenses:Utility - Water							\$599.38
6016 - CAPITAL EXPENSE:Plumbing/Water Heater							\$0.00
Bill Payment	06/30/2017	2121	Majestic D Repairs	Plumbing Repair	\$562.57	\$0.00	\$562.57
Total CAPITAL EXPENSE:Plumbing/Water Heater							\$562.57
6020 - CAPITAL EXPENSE:Paint - exterior							\$0.00
Journal Entry	06/02/2017		Dustin Markowskii	exterior paint	\$3,000.00	\$0.00	\$3,000.00
Journal Entry	06/15/2017		Dustin Markowskii	exterior carport area	\$3,500.00	\$0.00	\$6,500.00
Bill Payment	06/30/2017	2121	Majestic D Repairs	Repairs - Upgrades	\$1,000.00	\$0.00	\$7,500.00
Bill Payment	09/01/2017	2291	Majestic D Repairs	Paint - exterior	\$600.00	\$0.00	\$8,100.00
Total CAPITAL EXPENSE:Paint - exterior							\$8,100.00
6023 - CAPITAL EXPENSE:Paint-Interior							\$0.00
Bill Payment	08/03/2017	2217	Majestic D Repairs	Paint-Interior	\$1,038.81	\$0.00	\$1,038.81
Total CAPITAL EXPENSE:Paint-Interior							\$1,038.81
6040 - CAPITAL EXPENSE:Appliance/refrigerator							\$0.00
Bill Payment	07/03/2017	2128	Jim Kilpatrick	Appliances	\$245.00	\$0.00	\$245.00
Total CAPITAL EXPENSE:Appliance/refrigerator							\$245.00