

GL Detail

Property: 1747 E Virginia Ave • Dates: 11/01/2019 - 11/30/2019

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10000.000 Mynd Corporate Operating							Opening Balance		\$49.00
11/10/2019	East Virginia Ave LLC	1747 E Virginia Ave		Receipt	Credit Card	PayLease Payment 166506980	\$49.00		\$98.00
11/10/2019	East Virginia Ave LLC	1747 E Virginia Ave		Receipt	Credit Card	PayLease Payment 166506980	\$49.00		\$147.00
TOTAL							\$98.00		
							Ending Balance		\$147.00
11010.013 Arizona Owner Operating							Opening Balance		\$1,773.37
11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 1	Bryant / Bryant	Receipt	Check - 008553	PayLease Payment 163690102	\$4.00		\$1,777.37
11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 1	Bryant / Bryant	Receipt	Check - 008553	PayLease Payment 163690102		\$4.00	\$1,773.37
11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 1	Bryant / Bryant	Receipt	ACH	PayLease Payment 164437534		\$8.71	\$1,764.66
11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 1	Bryant / Bryant	Receipt	ACH	PayLease Payment 164437534	\$8.71		\$1,773.37
11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave		Journal Entry	ACH	Reverse 1747 E Virginia Ave Notice Fee/Mynd Rental Tax to Mynd	\$56.77		\$1,830.14
11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave		Journal Entry	ACH	Reverse 1747 E Virginia Ave Notice Fee/Mynd Rental Tax to Mynd	\$35.00		\$1,865.14
11/05/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM payment October	\$25.00		\$1,890.14
11/05/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM payment October	\$25.00		\$1,915.14
11/05/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM payment October	\$749.00		\$2,664.14
11/07/2019	East Virginia Ave LLC	1747 E Virginia Ave		Payment	Check - 2445	Vendor: Hull, Holliday & Holliday, PLC - Legal fees file no. 251390		\$115.00	\$2,549.14
11/07/2019	East Virginia Ave LLC	1747 E Virginia Ave		Payment	Check - 2445	Vendor: Hull, Holliday & Holliday, PLC - Legal fees file no. 251390		\$63.00	\$2,486.14
11/11/2019	East Virginia Ave LLC	1747 E Virginia Ave		Transfer	ACH	10/2019 Distribution for Owner: Tate Berger		\$444.17	\$2,041.97
11/11/2019	East Virginia Ave LLC	1747 E Virginia Ave		Journal Entry	ACH - 111119	1747 E Virginia Ave Monthly Admin Fees to Mynd		\$62.71	\$1,979.26
11/13/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 3	Nelson	Receipt	Check	PayLease Payment 166701985	\$725.00		\$2,704.26
11/13/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 3	Nelson	Receipt	Check	PayLease Payment 166701985	\$25.00		\$2,729.26
11/13/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 3	Nelson	Receipt	Check	PayLease Payment 166701986	\$65.00		\$2,794.26
11/14/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM November payment	\$799.00		\$3,593.26
11/15/2019	East Virginia Ave LLC	1747 E Virginia Ave		Transfer	ACH	11/11/2019 Distribution for Owner: Tate Berger		\$1,384.29	\$2,208.97
11/20/2019	East Virginia Ave LLC	1747 E Virginia Ave		Journal Entry	ACH - 112019	1747 E Virginia Ave Monthly Admin Fees to Mynd		\$25.00	\$2,183.97
11/22/2019	East Virginia Ave LLC	1747 E Virginia Ave		Transfer	ACH	11/20/2019 Distribution for Owner: Tate Berger		\$1,339.00	\$844.97
11/26/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	Check - 1501360181	November rent payment	\$352.00		\$1,196.97
11/26/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 3	Nelson	Receipt	Check - 00947298	PayLease Payment 167260059	\$900.00		\$2,096.97
11/27/2019	East Virginia Ave LLC	1747 E Virginia Ave		Payment	ACH	Vendor: RentVest DBA Mynd - Property Management Fees		\$250.00	\$1,846.97
11/27/2019	East Virginia Ave LLC	1747 E Virginia Ave		Payment	Check - 2584	Vendor: Southwest Gas Corporation - ACCT#4211351869045 GAS FROM 9/30/19 TO 10/29/19		\$25.50	\$1,821.47
11/27/2019	East Virginia Ave LLC	1747 E Virginia Ave		Payment	Check - 2598	Vendor: Arizona Public Service (APS) - ACCT#9026056983 ELECTRICITY FROM 10/1/19 TO 11/1/19		\$114.11	\$1,707.36
TOTAL							\$3,769.48		\$3,835.49
							Ending Balance		\$1,707.36
11030.012 Arizona Owner Security Deposit							Opening Balance		\$2,800.00
							Ending Balance		\$2,800.00

13015.000 Deposits - Utilities

Opening Balance \$80.00

Ending Balance \$80.00

20010.000 Security Deposits

Opening Balance \$2,800.00

Ending Balance \$2,800.00

21000.000 Prepaid Rent

Opening Balance \$829.20

11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 1	Bryant / Bryant	Receipt	Check - 008553	PayLease Payment 163690102	\$4.00		\$825.20
11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 1	Bryant / Bryant	Receipt	ACH	PayLease Payment 164437534	\$18.29		\$806.91
11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 1	Bryant / Bryant	Receipt	ACH	PayLease Payment 164437534	\$8.71		\$798.20
11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 1	Bryant / Bryant	Receipt	ACH	PayLease Payment 164437534	\$795.00		\$3.20
11/26/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 3	Nelson	Receipt	Check - 00947298	PayLease Payment 167260059		\$777.00	\$780.20

TOTAL

\$826.00 \$777.00

Ending Balance \$780.20

30030.000 Owner Distribution

Opening Balance (\$19,847.55)

11/11/2019	East Virginia Ave LLC	1747 E Virginia Ave		Transfer	ACH	10/2019 Distribution for Owner: Tate Berger	\$444.17		(\$20,291.72)
11/15/2019	East Virginia Ave LLC	1747 E Virginia Ave		Transfer	ACH	11/11/2019 Distribution for Owner: Tate Berger	\$1,384.29		(\$21,676.01)
11/22/2019	East Virginia Ave LLC	1747 E Virginia Ave		Transfer	ACH	11/20/2019 Distribution for Owner: Tate Berger	\$1,339.00		(\$23,015.01)

TOTAL

\$3,167.46

Ending Balance (\$23,015.01)

40010.000 Rent

Opening Balance \$28,891.10

11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 1	Bryant / Bryant	Receipt	ACH	PayLease Payment 164437534		\$795.00	\$29,686.10
11/05/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM payment October		\$239.57	\$29,925.67
11/13/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 3	Nelson	Receipt	Check	PayLease Payment 166701985		\$124.00	\$30,049.67
11/13/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 3	Nelson	Receipt	Check	PayLease Payment 166701985		\$582.00	\$30,631.67
11/13/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 3	Nelson	Receipt	Check	PayLease Payment 166701986		\$65.00	\$30,696.67
11/14/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM November payment		\$239.57	\$30,936.24
11/26/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 3	Nelson	Receipt	Check - 00947298	PayLease Payment 167260059		\$123.00	\$31,059.24

TOTAL

\$2,168.14

Ending Balance \$31,059.24

40050.000 Rent - HAP

Opening Balance \$756.68

11/05/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM payment October		\$408.25	\$1,164.93
11/05/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM payment October		\$52.32	\$1,217.25
11/14/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM November payment		\$158.68	\$1,375.93
11/14/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM November payment		\$400.75	\$1,776.68
11/26/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	Check - 1501360181	November rent payment		\$352.00	\$2,128.68

TOTAL

\$1,372.00

Ending Balance \$2,128.68

40056.000 Concession

Opening Balance (\$260.00)

Ending Balance (\$260.00)

41011.000 Mynd Application Fee

Opening Balance \$49.00

11/10/2019	East Virginia Ave LLC	1747 E Virginia Ave		Receipt	Credit Card	PayLease Payment 166506980		\$49.00	\$98.00
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11/10/2019	East Virginia Ave LLC	1747 E Virginia Ave		Receipt	Credit Card	PayLease Payment 166506980		\$49.00	\$147.00
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TOTAL **\$98.00**

Ending Balance **\$147.00**

41037.000 Notice Fees

Opening Balance **\$0.00**

11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave		Journal Entry	ACH	Reverse 1747 E Virginia Ave Notice Fee/Mynd Rental Tax to Mynd		\$35.00	\$35.00
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TOTAL **\$35.00**

Ending Balance **\$35.00**

41040.000 Termination Fees

Opening Balance **\$400.00**

Ending Balance **\$400.00**

41055.000 Security Deposit Forfeitures

Opening Balance **\$1,000.00**

Ending Balance **\$1,000.00**

41066.000 Move-Out Painting Charges

Opening Balance **\$666.67**

Ending Balance **\$666.67**

43035.000 Mynd Monthly Admin Fee

Opening Balance **\$0.00**

11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 1	Bryant / Bryant	Receipt	Check - 008553	PayLease Payment 163690102		\$4.00	\$4.00
11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 1	Bryant / Bryant	Receipt	ACH	PayLease Payment 164437534		\$8.71	\$12.71
11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave		Journal Entry	ACH	Reverse 1747 E Virginia Ave Notice Fee/Mynd Rental Tax to Mynd		\$56.77	\$69.48
11/05/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM payment October		\$25.00	\$94.48
11/05/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM payment October		\$25.00	\$119.48
11/11/2019	East Virginia Ave LLC	1747 E Virginia Ave		Journal Entry	ACH - 111119	1747 E Virginia Ave Monthly Admin Fees to Mynd	\$62.71		\$56.77
11/13/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 3	Nelson	Receipt	Check	PayLease Payment 166701985		\$25.00	\$81.77
11/20/2019	East Virginia Ave LLC	1747 E Virginia Ave		Journal Entry	ACH - 112019	1747 E Virginia Ave Monthly Admin Fees to Mynd	\$25.00		\$56.77

TOTAL **\$87.71** **\$144.48**

Ending Balance **\$56.77**

43036.000 Rental Tax

Opening Balance **\$749.58**

11/01/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 1	Bryant / Bryant	Receipt	ACH	PayLease Payment 164437534		\$18.29	\$767.87
11/05/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM payment October		\$24.43	\$792.30
11/05/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 2	Boudreau / Denapoli	Receipt	ACH	HOM payment October		\$24.43	\$816.73
11/13/2019	East Virginia Ave LLC	1747 E Virginia Ave Apt 3	Nelson	Receipt	Check	PayLease Payment 166701985		\$19.00	\$835.73

TOTAL **\$86.15**

Ending Balance **\$835.73**

51300.000 Contract Garbage & Trash Removal

Opening Balance **\$214.80**

Ending Balance **\$214.80**

51330.000 Contract Landscaping

Opening Balance **\$100.00**

Ending Balance **\$100.00**

52020.000 Plumbing

Opening Balance **\$250.00**

Ending Balance **\$250.00**

52050.000 Locks & Keys

Opening Balance **\$206.68**

52099.000 R&M Operating - Other							Ending Balance	\$206.68
							Opening Balance	\$1,600.09
54010.000 Electricity							Ending Balance	\$1,600.09
							Opening Balance	\$349.71
11/27/2019	East Virginia Ave LLC	1747 E Virginia Ave		Payment	Check - 2598	Vendor: Arizona Public Service (APS) - ACCT#9026056983 ELECTRICITY FROM 10/1/19 TO 11/1/19	\$114.11	\$463.82
TOTAL							\$114.11	
							Ending Balance	\$463.82
54020.000 Gas							Opening Balance	\$45.99
11/27/2019	East Virginia Ave LLC	1747 E Virginia Ave		Payment	Check - 2584	Vendor: Southwest Gas Corporation - ACCT#4211351869045 GAS FROM 9/30/19 TO 10/29/19	\$25.50	\$71.49
TOTAL							\$25.50	
							Ending Balance	\$71.49
54030.000 Water							Opening Balance	\$120.72
							Ending Balance	\$120.72
54040.000 Sewer							Opening Balance	\$85.59
							Ending Balance	\$85.59
54049.000 Utility Expenses							Opening Balance	\$2,966.37
							Ending Balance	\$2,966.37
56070.000 City Rental Tax Expense							Opening Balance	\$552.36
							Ending Balance	\$552.36
57010.000 Property Management Fees							Opening Balance	\$2,500.00
11/27/2019	East Virginia Ave LLC	1747 E Virginia Ave		Payment	ACH	Vendor: RentVest DBA Mynd - Property Management Fees	\$250.00	\$2,750.00
TOTAL							\$250.00	
							Ending Balance	\$2,750.00
57016.000 Utility Set Up Fee							Opening Balance	\$130.00
							Ending Balance	\$130.00
57020.000 Leasing Commission Fees							Opening Balance	\$1,500.00
							Ending Balance	\$1,500.00
58020.000 Legal Fees							Opening Balance	\$230.00
11/07/2019	East Virginia Ave LLC	1747 E Virginia Ave		Payment	Check - 2445	Vendor: Hull, Holliday & Holliday, PLC - Legal fees file no. 251390	\$63.00	\$293.00
11/07/2019	East Virginia Ave LLC	1747 E Virginia Ave		Payment	Check - 2445	Vendor: Hull, Holliday & Holliday, PLC - Legal fees file no. 251390	\$115.00	\$408.00
TOTAL							\$178.00	
							Ending Balance	\$408.00
58040.000 Eviction							Opening Balance	\$480.00
							Ending Balance	\$480.00