

GL Detail

PROPERTY: 309 S 2nd St • DATES: 01/01/2020 - 12/31/2020 • BOOK TYPE: Owner

11010.013 Arizona Owner Operating

Opening Balance

\$171.67

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/02/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 171793305	\$713.00		\$884.67
01/08/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	Check	PayLease Payment 172958314	\$50.00		\$934.67
01/09/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	January Housing Payment	\$740.00		\$1,674.67
01/09/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Installed new ceiling fan rated box kit. Rewired and remounted ceiling fan		\$200.00	\$1,474.67
01/09/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3388	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 10/6/19 TO 11/3/19		\$28.86	\$1,445.81
01/09/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3345	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY FROM 11/1/19 TO 12/3/19		\$96.55	\$1,349.26
01/09/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3388	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 10/6/19 TO 11/3/19		\$25.90	\$1,323.36
01/09/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3388	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 10/6/19 TO 11/3/19		\$37.87	\$1,285.49
01/13/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check	PayLease Payment 173322422	\$663.08		\$1,948.57
01/15/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	01/10/2020 Distribution for Owner: Marcos Kang		\$183.82	\$1,764.75
01/16/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: RentVest DBA Mynd - Property Management Fees		\$190.00	\$1,574.75
01/16/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: VCTG Landscaping & Maintenance - Clean-Up Service		\$250.00	\$1,324.75

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/22/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/8/19		\$456.41	\$868.34
01/22/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/8/19		\$109.30	\$759.04
01/23/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3620	Vendor: Southwest Gas Corporation - ACCT#4217778662004 GAS FROM 11/12/19 TO 12/12/19		\$20.84	\$738.20
01/23/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3621	Vendor: Southwest Gas Corporation - ACCT#4213174167024 GAS FROM 11/12/19 TO 12/12/19		\$41.32	\$696.88
01/23/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3619	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 10/6/19 TO 11/3/19		\$25.90	\$670.98
01/23/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3619	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 10/6/19 TO 11/3/19		\$53.68	\$617.30
01/23/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3619	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 10/6/19 TO 11/3/19		\$32.86	\$584.44
01/24/2020	IonCable LLC	309 S 2nd St		Journal Entry	ACH	JE to split ACH pmt for invoice		\$109.30	\$475.14
01/24/2020	IonCable LLC	309 S 2nd St		Journal Entry	ACH	JE to split ACH pmt for invoice	\$565.71		\$1,040.85
01/24/2020	IonCable LLC	309 S 2nd St		Journal Entry	ACH	JE to split ACH pmt for invoice		\$456.41	\$584.44
01/29/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 143	February Rent	\$663.08		\$1,247.52
01/30/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3664	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/9/19		\$32.86	\$1,214.66

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/30/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3664	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/9/19		\$50.07	\$1,164.59
01/30/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3664	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/9/19		\$20.90	\$1,143.69
02/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 174983745	\$713.00		\$1,856.69
02/04/2020	IonCable LLC	309 S 2nd St		Journal Entry	ACH - WT FED#03068	Mynd corp credit for same day service fee 309 S 2nd st	\$109.30		\$1,965.99
02/05/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	Check	HAP February Housing Payment	\$745.00		\$2,710.99
02/05/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 176070014	\$50.00		\$2,760.99
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3883	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 12/08/2019 TO 01/05/2020		\$32.86	\$2,728.13
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3883	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 12/08/2019 TO 01/05/2020		\$26.29	\$2,701.84
02/07/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - February 2020 Flat Fee		\$190.00	\$2,511.84
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3841	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY FROM 12/3/19 TO 1/3/20		\$81.90	\$2,429.94
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3884	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/8/19		\$58.17	\$2,371.77
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3884	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/8/19		\$120.57	\$2,251.20

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3883	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 12/08/2019 TO 01/05/2020		\$57.59	\$2,193.61
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3884	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/8/19		\$73.80	\$2,119.81
02/11/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	01/2020 Distribution for Owner: Marcos Kang		\$197.20	\$1,922.61
02/13/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3939	Vendor: Southwest Gas Corporation - ACCT#4217778662004 GAS FROM 12/12/19 TO 1/15/20		\$43.05	\$1,879.56
02/13/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3940	Vendor: Southwest Gas Corporation - ACCT#4213174267024 GAS FROM 12/12/19 TO 1/15/20		\$50.55	\$1,829.01
02/16/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	02/10/2020 Distribution for Owner: Marcos Kang		\$1,208.14	\$620.87
02/20/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Labor and Material for Plumbing Service		\$575.00	\$45.87
02/27/2020	IonCable LLC	309 S 2nd St		Journal Entry	ACH - APTransfer	309 S 2nd St AP Transfer: 02.27.20	\$318.63		\$364.50
02/27/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4108	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY FROM 1/3/20 TO 2/4/20		\$82.73	\$281.77
02/27/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Shower pipe had a pinhole in it. Cut copper pipe where hole was. Reconnected pipe with shark bite coupling.Repaired leak.		\$175.00	\$106.77
02/27/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4133	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 12/9/19 TO 1/5/20		\$33.79	\$72.98

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DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/27/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4133	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 12/9/19 TO 1/5/20		\$51.49	\$21.49
02/27/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4133	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 12/9/19 TO 1/5/20		\$21.49	\$0.00
02/28/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4169	Vendor: Southwest Gas Corporation - ACCT# 4217778662004 GAS FROM 02/18/2020 TO 03/09/2020		\$24.98	(\$24.98)
02/28/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 148	March rent	\$663.08		\$638.10
03/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 178088439	\$713.00		\$1,351.10
03/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 178181195	\$50.00		\$1,401.10
03/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	March HAP payment	\$745.00		\$2,146.10
03/13/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - March 2020 Flat Fee		\$190.00	\$1,956.10
03/13/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - Leasing Commission Fees		\$250.00	\$1,706.10
03/13/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4400	Vendor: Arizona Public Service (APS) - ACCT# 1830156310 ELECTRICITY FROM 02/04/2020 TO 03/04/2020		\$54.25	\$1,651.85
03/13/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	03/10/2020 Distribution for Owner: Marcos Kang		\$740.18	\$911.67
03/19/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - Gas		\$91.03	\$820.64
04/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 181384098	\$713.00		\$1,533.64
04/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 181504191	\$50.00		\$1,583.64
04/02/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 159	April Rent	\$663.08		\$2,246.72
04/02/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - April HAP Payment	April HAP Payment	\$745.00		\$2,991.72

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DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/06/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$67.04	\$2,924.68
04/06/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$57.71	\$2,866.97
04/06/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$40.49	\$2,826.48
04/06/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - April 2020 Flat Fee		\$190.00	\$2,636.48
04/06/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$34.86	\$2,601.62
04/06/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$20.90	\$2,580.72
04/06/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Plumber cut into the drywall in order to make a repair. Removed all old existing drywall. Then, cut drywall into a perfect square to attach to the wall.		\$377.41	\$2,203.31
04/06/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$24.28	\$2,179.03
04/09/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	03/2020 Distribution for Owner: Marcos Kang		\$653.97	\$1,525.06

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DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/14/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	04/10/2020 Distribution for Owner: Marcos Kang		\$1,358.39	\$166.67
04/20/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 5255	Vendor: Arizona Public Service (APS) - ACCT# 1830156310 ELECTRICITY FROM 03/04/2020 TO 04/02/2020		\$88.63	\$78.04
04/30/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 151	May Rent	\$663.08		\$741.12
05/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 185073949	\$50.00		\$791.12
05/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 185447565	\$713.00		\$1,504.12
05/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 5432	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 03/08/2020 TO 04/05/2020		\$22.48	\$1,481.64
05/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 5432	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 03/08/2020 TO 04/05/2020		\$37.49	\$1,444.15
05/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 5432	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 03/08/2020 TO 04/05/2020		\$53.50	\$1,390.65
05/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 5433	Vendor: Southwest Gas Corporation - ACCT#4217778662004 GAS FROM 3/16/20 TO 4/14/20		\$22.13	\$1,368.52
05/05/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - May HAP Payment	May HAP Payment	\$745.00		\$2,113.52
05/06/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - May 2020 Flat Fee		\$190.00	\$1,923.52
05/14/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	05/10/2020 Distribution for Owner: Marcos Kang		\$1,756.85	\$166.67
05/15/2020	IonCable LLC	309 S 2nd St		Payment	Check - 5640	Vendor: APS Group Inc. - ACCT# 1830156310 ELECTRICITY FROM 04/02/2020 TO 05/01/2020		\$103.51	\$63.16

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/18/2020	IonCable LLC	309 S 2nd St		Payment	Check - 5640	Vendor: APS Group Inc. - ACCT# 1830156310 ELECTRICITY FROM 04/02/2020 TO 05/01/2020	\$103.51		\$166.67
05/27/2020	IonCable LLC	309 S 2nd St		Journal Entry		Internal Transfer Open AP		\$84.00	\$82.67
06/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 188390150	\$663.08		\$745.75
06/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 188557694	\$50.00		\$795.75
06/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 189035592	\$713.00		\$1,508.75
06/01/2020	IonCable LLC	309 S 2nd St		Journal Entry		Internal Transfer Open AP		\$221.00	\$1,287.75
06/01/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Full landscaping at this property. Weeds were knee high and debris all over. Removed all weeds and blow entire property.		\$275.00	\$1,012.75
06/01/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 5919	Vendor: Arizona Public Service (APS) - ACCT# 1830156310 ELECTRICITY FROM 04/02/2020 TO 05/01/2020		\$103.51	\$909.24
06/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - June HAP Payment	June HAP Payment	\$745.00		\$1,654.24
06/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3621	Vendor: Southwest Gas Corporation - ACCT#4213174167024 GAS FROM 11/12/19 TO 12/12/19	\$41.32		\$1,695.56
06/05/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - June 2020 Flat Fee		\$190.00	\$1,505.56
06/08/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6001	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 04/05/2020 TO 05/10/2020		\$38.86	\$1,466.70
06/08/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6000	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 04/05/2020 TO 05/10/2020		\$76.99	\$1,389.71

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DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/08/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6000	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 04/05/2020 TO 05/10/2020		\$22.54	\$1,367.17
06/08/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6001	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 04/05/2020 TO 05/10/2020		\$61.55	\$1,305.62
06/08/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6000	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 04/05/2020 TO 05/10/2020		\$37.59	\$1,268.03
06/08/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6001	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 04/05/2020 TO 05/10/2020		\$20.90	\$1,247.13
06/12/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	06/10/2020 Distribution for Owner: Marcos Kang		\$1,080.46	\$166.67
06/17/2020	IonCable LLC	309 S 2nd St		Journal Entry		Internal Transfer Open AP	\$130.00		\$296.67
06/17/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Install a new Delta cartridge for shower valve leaking would not shut off		\$175.00	\$121.67
06/17/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6111	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY AS OF 6/2/20		\$121.36	\$0.31
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$67.04		\$67.35
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$20.90		\$88.25

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06/25/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$34.86		\$123.11
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$24.28		\$147.39
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$57.71		\$205.10
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$40.49		\$245.59
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6203	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$40.49	\$205.10
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6203	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$24.28	\$180.82
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6203	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$67.04	\$113.78
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6203	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$20.90	\$92.88

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6203	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$34.86	\$58.02
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6203	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$57.71	\$0.31
06/27/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 191530735	\$663.08		\$663.39
07/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 192192086	\$50.00		\$713.39
07/01/2020	IonCable LLC	309 S 2nd St		Journal Entry		Internal Transfer Open AP		\$150.00	\$563.39
07/01/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - June 2020 Landscaping Service		\$125.00	\$438.39
07/01/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6414	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 05/10/2020 TO 06/07/2020		\$37.53	\$400.86
07/01/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6414	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 05/10/2020 TO 06/07/2020		\$56.65	\$344.21
07/01/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6414	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 05/10/2020 TO 06/07/2020		\$27.89	\$316.32
07/01/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6451	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 05/10/2020 TO 06/07/2020		\$41.76	\$274.56
07/01/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6451	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 05/10/2020 TO 06/07/2020		\$60.78	\$213.78

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/01/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6451	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 05/10/2020 TO 06/07/2020		\$27.84	\$185.94
07/02/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 193042161	\$713.00		\$898.94
07/06/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	July HAP Payment	\$745.00		\$1,643.94
07/07/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - July 2020 Flat Fee		\$190.00	\$1,453.94
07/10/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	07/08/2020 Distribution for Owner: Marcos Kang		\$1,287.27	\$166.67
07/15/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Standard Pest Management - Pest Control Service_Scorpion Control		\$100.00	\$66.67
07/30/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 195727044	\$716.12		\$782.79
07/31/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6784	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY FROM 6/2/20 TO 7/1/20		\$135.51	\$647.28
08/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 195727044		\$12.07	\$635.21
08/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 196130939	\$50.00		\$685.21
08/02/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 196499916	\$713.00		\$1,398.21
08/05/2020	IonCable LLC	309 S 2nd St		Journal Entry		Internal Transfer Open AP		\$1,114.65	\$283.56
08/05/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6968	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 6/7/20 TO 7/5/20		\$37.76	\$245.80
08/05/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6975	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 06/07/2020 TO 07/05/2020		\$61.89	\$183.91
08/05/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6975	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 06/07/2020 TO 07/05/2020		\$41.73	\$142.18

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/05/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6975	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 06/07/2020 TO 07/05/2020		\$22.45	\$119.73
08/05/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6968	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 6/7/20 TO 7/5/20		\$55.52	\$64.21
08/05/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6968	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 6/7/20 TO 7/5/20		\$28.79	\$35.42
08/07/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - August HAP Payment	August HAP Payment	\$800.32		\$835.74
08/10/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Jim the Appliance Guy - Invoice 0003120_Black 16 Cu Ft Top Freezer Refrigerator Black		\$185.00	\$650.74
08/10/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000224_July 2020 Monthly Landscape Maintenance		\$125.00	\$525.74
08/10/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - August 2020 Flat Fee		\$190.00	\$335.74
08/14/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 7067	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY FROM 07/01/20 TO 08/04/20		\$305.63	\$30.11
08/31/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - August 2020 Leasing Fee		\$250.00	(\$219.89)
08/31/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 199516181	\$716.12		\$496.23
09/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 199516181		\$12.07	\$484.16
09/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 199829411	\$50.00		\$534.16

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - September HAP Payment	September HAP Payment	\$800.32		\$1,334.48
09/03/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 200846901	\$713.00		\$2,047.48
09/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7442	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 07/05/2020 TO 08/09/2020		\$22.51	\$2,024.97
09/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7442	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 07/05/2020 TO 08/09/2020		\$66.32	\$1,958.65
09/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7442	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 07/05/2020 TO 08/09/2020		\$37.55	\$1,921.10
09/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7459	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 07/05/2020 TO 08/09/2020		\$22.46	\$1,898.64
09/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7459	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 07/05/2020 TO 08/09/2020		\$66.16	\$1,832.48
09/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7459	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 07/05/2020 TO 08/09/2020		\$41.76	\$1,790.72
09/07/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - September 2020 Flat Fee		\$190.00	\$1,600.72
09/10/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	09/08/2020 Distribution for Owner: Marcos Kang		\$1,434.05	\$166.67
09/16/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 7568	Vendor: Arizona Public Service (APS) - ACCT# 1830156310 ELECTRICITY FROM 08/04/2020 TO 09/02/2020		\$0.51	\$166.16

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/18/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000247_September 2020 Monthly Landscape Maintenance		\$125.00	\$41.16
09/29/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 203035656	\$716.12		\$757.28
09/30/2020	IonCable LLC	309 S 2nd St		Transfer		Internal Transfer Open AP		\$358.33	\$398.95
09/30/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 7701	Vendor: Arizona Department of Revenue - 83-3150443 / Owner: IonCable, LLC / 309 S 2nd St / Residential Rental TPT App		\$0.80	\$398.15
09/30/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 7701	Vendor: Arizona Department of Revenue - 83-3150443 / Owner: IonCable, LLC / 309 S 2nd St / Residential Rental TPT App		\$0.80	\$397.35
09/30/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 7701	Vendor: Arizona Department of Revenue - 83-3150443 / Owner: IonCable, LLC / 309 S 2nd St / Residential Rental TPT App		\$0.80	\$396.55
10/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 203035656		\$12.07	\$384.48
10/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 203500179	\$50.00		\$434.48
10/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - October HAP Payment	October HAP Payment	\$800.32		\$1,234.80
10/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7923	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER,SEWER AND GARBAGE FROM 08/09/20 TO 09/07/20		\$20.90	\$1,213.90
10/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7923	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER,SEWER AND GARBAGE FROM 08/09/20 TO 09/07/20		\$105.54	\$1,108.36

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7923	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER,SEWER AND GARBAGE FROM 08/09/20 TO 09/07/20		\$34.86	\$1,073.50
10/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7932	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER,SEWER AND GARBAGE FROM 08/09/20 TO 09/07/20		\$86.74	\$986.76
10/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7932	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER,SEWER AND GARBAGE FROM 08/09/20 TO 09/07/20		\$38.86	\$947.90
10/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7932	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER,SEWER AND GARBAGE FROM 08/09/20 TO 09/07/20		\$20.90	\$927.00
10/05/2020	IonCable LLC	309 S 2nd St		Transfer		Internal Transfer Open AP		\$1.60	\$925.40
10/05/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - October 2020 Flat Fee		\$190.00	\$735.40
10/06/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 205389746	\$713.00		\$1,448.40
10/13/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	10/08/2020 Distribution for Owner: Marcos Kang		\$1,281.73	\$166.67
10/16/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8118	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY FROM 09/02/20 TO 10/02/20		\$132.83	\$33.84
10/31/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 207201428	\$716.12		\$749.96
11/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 207201428		\$12.07	\$737.89
11/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 207358642	\$50.00		\$787.89

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/02/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Invoice 219_Had to dig up PVC pipe 1 inch by meter pipe was broken from car rolling over it PVC pipe is shallow maybe 4 inches below ground cut out bad section and repair PVC piping. Parts and labor.		\$275.00	\$512.89
11/04/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8382	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 09/07/2020 TO 10/12/2020		\$23.36	\$489.53
11/04/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8382	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 09/07/2020 TO 10/12/2020		\$79.71	\$409.82
11/04/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8382	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 09/07/2020 TO 10/12/2020		\$43.43	\$366.39
11/05/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - November HAP Payment	November HAP Payment	\$800.32		\$1,166.71
11/06/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - November 2020 Flat Fee		\$190.00	\$976.71
11/07/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209268880	\$713.00		\$1,689.71
11/07/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209269026	\$95.00		\$1,784.71
11/09/2020	IonCable LLC	309 S 2nd St		Transfer		Internal Transfer Open AP		\$61.00	\$1,723.71
11/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8427	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 09/07/2020 TO 10/12/2020		\$38.31	\$1,685.40

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8427	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 09/07/2020 TO 10/12/2020		\$623.78	\$1,061.62
11/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8427	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 09/07/2020 TO 10/12/2020		\$22.96	\$1,038.66
11/09/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Invoice 223_Toilet constantly running upon arrival. Install new fill valve on hall toilet. Parts and labor.		\$175.00	\$863.66
11/16/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8514	Vendor: Arizona Public Service (APS) - ACCT# 1830156310 ELECTRICITY FROM 10/02/2020 TO 11/03/2020		\$120.63	\$743.03
11/18/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	11/16/2020 Distribution for Owner: Marcos Kang		\$481.36	\$261.67
11/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Invoice 251_Toilet constantly running upon arrival. Install new fill valve on hall toilet. Parts and labor.		\$165.00	\$96.67
11/24/2020	IonCable LLC	309 S 2nd St		Journal Entry	ACH - 21369468-AZTPT	102020 City Rental Tax		\$56.80	\$39.87
11/24/2020	IonCable LLC	309 S 2nd St		Journal Entry	ACH - 21369468-AZTPT	09/2020 City Rental Tax		\$17.60	\$22.27
11/28/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 210524466	\$716.12		\$738.39
12/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 210524466		\$12.07	\$726.32
12/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209269026		\$10.40	\$715.92
12/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 211049225	\$50.00		\$765.92
12/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - Decemember HAP Payment	Decemember HAP Payment	\$800.32		\$1,566.24

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/04/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - December 2020 Flat Fee		\$190.00	\$1,376.24
12/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8789	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 10/12/2020 TO 11/08/2020		\$23.09	\$1,353.15
12/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8789	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 10/12/2020 TO 11/08/2020		\$230.08	\$1,123.07
12/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8789	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 10/12/2020 TO 11/08/2020		\$37.85	\$1,085.22
12/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8799	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 10/12/2020 TO 11/08/2020		\$146.01	\$939.21
12/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8799	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 10/12/2020 TO 11/08/2020		\$22.99	\$916.22
12/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8799	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 10/12/2020 TO 11/08/2020		\$42.02	\$874.20
12/10/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	12/08/2020 Distribution for Owner: Marcos Kang		\$707.53	\$166.67
12/14/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Phoenix EZ Keys - Invoice 31614_Capped Rekey Service. Rekey and Secure Property.		\$103.34	\$63.33
12/15/2020	IonCable LLC	309 S 2nd St		Journal Entry	ACH - Soda cash transfer	SD applied to move out 309 S 2nd St Apt 2	\$600.00		\$663.33

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/16/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8899	Vendor: Arizona Public Service (APS) - ACCT# 1830156310 ELECTRICITY FROM 11/03/2020 TO 12/02/2020		\$83.55	\$579.78
12/17/2020	IonCable LLC	309 S 2nd St Apt 2	Sanchez	Receipt	ACH	PayLease Payment 213767489	\$466.13		\$1,045.91
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint- Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.		\$150.00	\$895.91
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint- Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.		\$15.00	\$880.91
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint- Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.		\$85.00	\$795.91

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint-Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.		\$85.00	\$710.91
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint-Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.		\$39.00	\$671.91
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint-Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.		\$155.16	\$516.75
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint-Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.		\$302.00	\$214.75

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint-Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.		\$150.00	\$64.75
12/30/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 9015	Vendor: Arizona Public Service (APS) - ACCT#5326369941 ELECTRICITY FROM 12/15/20 TO 12/22/20 FINAL BILL		\$11.66	\$53.09
12/30/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 214578412	\$716.12		\$769.21
NET CHANGE									\$597.54
TOTAL							\$29,267.76	\$28,670.22	\$769.21

11030.012 Arizona Owner Security Deposit

Opening Balance \$2,175.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/09/2020	IonCable LLC	309 S 2nd St Apt 2	Sanchez	Receipt	Credit Card	PayLease Payment 213188452	\$695.00		\$2,870.00
12/15/2020	IonCable LLC	309 S 2nd St		Journal Entry	ACH - Soda cash transfer	SD applied to move out 309 S 2nd St Apt 2		\$600.00	\$2,270.00
NET CHANGE									\$95.00
TOTAL							\$695.00	\$600.00	\$2,270.00

13015.000 Deposits - Utilities

Balance \$620.00

20010.000 Security Deposits

Opening Balance \$2,175.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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20010.000 Security Deposits

Opening Balance **\$2,175.00**

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/09/2020	IonCable LLC	309 S 2nd St Apt 2	Sanchez	Receipt	Credit Card	PayLease Payment 213188452		\$695.00	\$2,870.00
12/15/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Credit Receipt		Move Out Charges - Replace Blinds	\$600.00		\$2,270.00
NET CHANGE									\$95.00
TOTAL							\$600.00	\$695.00	\$2,270.00

21000.000 Prepaid Rent

Opening Balance **\$5.00**

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	December Rent Housing payment	\$5.00		\$0.00
01/29/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 143	February Rent		\$663.08	\$663.08
02/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 143	February Rent	\$50.00		\$613.08
02/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 143	February Rent	\$13.08		\$600.00
02/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 143	February Rent	\$600.00		\$0.00
02/28/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 148	March rent		\$663.08	\$663.08
03/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 148	March rent	\$13.08		\$650.00
03/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 148	March rent	\$600.00		\$50.00
03/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 148	March rent	\$50.00		\$0.00
04/30/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 151	May Rent		\$663.08	\$663.08
05/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 151	May Rent	\$13.08		\$650.00
05/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 151	May Rent	\$50.00		\$600.00
05/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 151	May Rent	\$600.00		\$0.00
06/27/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 191530735		\$663.08	\$663.08
07/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 191530735	\$600.00		\$63.08
07/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 191530735	\$13.08		\$50.00
07/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 191530735	\$50.00		\$0.00

(21000.000 Prepaid Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/30/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 195727044		\$716.12	\$716.12
08/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 195727044	\$12.07		\$704.05
08/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 195727044	\$50.00		\$654.05
08/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 195727044	\$635.00		\$19.05
08/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 195727044	\$19.05		\$0.00
08/31/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 199516181		\$716.12	\$716.12
09/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 199516181	\$50.00		\$666.12
09/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 199516181	\$635.00		\$31.12
09/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 199516181	\$12.07		\$19.05
09/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 199516181	\$19.05		\$0.00
09/29/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 203035656		\$716.12	\$716.12
10/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 203035656	\$50.00		\$666.12
10/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 203035656	\$12.07		\$654.05
10/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 203035656	\$19.05		\$635.00
10/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 203035656	\$635.00		\$0.00
10/31/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 207201428		\$716.12	\$716.12
11/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 207201428	\$12.07		\$704.05
11/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 207201428	\$50.00		\$654.05
11/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 207201428	\$19.05		\$635.00
11/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 207201428	\$635.00		\$0.00
11/07/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209269026		\$95.00	\$95.00
11/28/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 210524466		\$716.12	\$811.12
12/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 210524466	\$12.07		\$799.05
12/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 210524466	\$635.00		\$164.05
12/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 210524466	\$19.05		\$145.00
12/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 210524466	\$50.00		\$95.00

(21000.000 Prepaid Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209269026	\$13.00		\$82.00
12/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209269026	\$50.00		\$32.00
12/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209269026	\$21.60		\$10.40
12/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209269026	\$10.40		\$0.00
12/30/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 214578412		\$716.12	\$716.12
NET CHANGE									\$711.12
TOTAL							\$6,332.92	\$7,044.04	\$716.12

30010.000 Owner Contribution

Opening Balance \$620.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/27/2020	IonCable LLC	309 S 2nd St		Journal Entry	ACH - APTransfer	309 S 2nd St AP Transfer: 02.27.20		\$318.63	\$938.63
06/17/2020	IonCable LLC	309 S 2nd St		Journal Entry		Internal Transfer Open AP		\$130.00	\$1,068.63
NET CHANGE									\$448.63
TOTAL								\$448.63	\$1,068.63

30030.000 Owner Distribution

Opening Balance (\$14,302.82)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/15/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	01/10/2020 Distribution for Owner: Marcos Kang	\$183.82		(\$14,486.64)
02/11/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	01/2020 Distribution for Owner: Marcos Kang	\$197.20		(\$14,683.84)
02/16/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	02/10/2020 Distribution for Owner: Marcos Kang	\$1,208.14		(\$15,891.98)
03/13/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	03/10/2020 Distribution for Owner: Marcos Kang	\$740.18		(\$16,632.16)

(30030.000 Owner Distribution continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/09/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	03/2020 Distribution for Owner: Marcos Kang	\$653.97		(\$17,286.13)
04/14/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	04/10/2020 Distribution for Owner: Marcos Kang	\$1,358.39		(\$18,644.52)
05/14/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	05/10/2020 Distribution for Owner: Marcos Kang	\$1,756.85		(\$20,401.37)
05/27/2020	IonCable LLC	309 S 2nd St		Journal Entry		Internal Transfer Open AP	\$84.00		(\$20,485.37)
06/01/2020	IonCable LLC	309 S 2nd St		Journal Entry		Internal Transfer Open AP	\$221.00		(\$20,706.37)
06/12/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	06/10/2020 Distribution for Owner: Marcos Kang	\$1,080.46		(\$21,786.83)
07/01/2020	IonCable LLC	309 S 2nd St		Journal Entry		Internal Transfer Open AP	\$150.00		(\$21,936.83)
07/10/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	07/08/2020 Distribution for Owner: Marcos Kang	\$1,287.27		(\$23,224.10)
08/05/2020	IonCable LLC	309 S 2nd St		Journal Entry		Internal Transfer Open AP	\$1,114.65		(\$24,338.75)
09/10/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	09/08/2020 Distribution for Owner: Marcos Kang	\$1,434.05		(\$25,772.80)
09/30/2020	IonCable LLC	309 S 2nd St		Transfer		Internal Transfer Open AP	\$358.33		(\$26,131.13)
10/05/2020	IonCable LLC	309 S 2nd St		Transfer		Internal Transfer Open AP	\$1.60		(\$26,132.73)
10/13/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	10/08/2020 Distribution for Owner: Marcos Kang	\$1,281.73		(\$27,414.46)
11/09/2020	IonCable LLC	309 S 2nd St		Transfer		Internal Transfer Open AP	\$61.00		(\$27,475.46)
11/18/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	11/16/2020 Distribution for Owner: Marcos Kang	\$481.36		(\$27,956.82)
12/10/2020	IonCable LLC	309 S 2nd St		Transfer	ACH	12/08/2020 Distribution for Owner: Marcos Kang	\$707.53		(\$28,664.35)
NET CHANGE									(\$14,361.53)
TOTAL							\$14,361.53		(\$28,664.35)

30060.000 PY Retained Earnings

Balance

\$14,469.49

40010.000 Rent

Opening Balance

\$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/02/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 171793305		\$650.00	\$650.00
01/08/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	Check	PayLease Payment 172958314		\$39.10	\$689.10
01/09/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	January Housing Payment		\$740.00	\$1,429.10
01/13/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check	PayLease Payment 173322422		\$600.00	\$2,029.10
02/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 143	February Rent		\$600.00	\$2,629.10
02/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 174983745		\$650.00	\$3,279.10
02/05/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	Check	HAP February Housing Payment		\$729.10	\$4,008.20
02/05/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 176070014		\$50.00	\$4,058.20
03/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 148	March rent		\$600.00	\$4,658.20
03/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 178088439		\$650.00	\$5,308.20
03/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 178181195		\$50.00	\$5,358.20
03/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	March HAP payment		\$5.00	\$5,363.20
03/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	March HAP payment		\$5.00	\$5,368.20
03/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	March HAP payment		\$704.10	\$6,072.30
03/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	March HAP payment		\$5.00	\$6,077.30
03/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	March HAP payment		\$5.00	\$6,082.30
03/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	March HAP payment		\$5.00	\$6,087.30
04/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 181384098		\$650.00	\$6,737.30
04/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 181504191		\$50.00	\$6,787.30
04/02/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 159	April Rent		\$600.00	\$7,387.30
04/02/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - April HAP Payment	April HAP Payment		\$729.10	\$8,116.40
05/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 151	May Rent		\$600.00	\$8,716.40
05/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 185073949		\$50.00	\$8,766.40

(40010.000 Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 185447565		\$650.00	\$9,416.40
05/05/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - May HAP Payment	May HAP Payment		\$729.10	\$10,145.50
06/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 188390150		\$600.00	\$10,745.50
06/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 188557694		\$50.00	\$10,795.50
06/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 189035592		\$650.00	\$11,445.50
06/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - June HAP Payment	June HAP Payment		\$729.10	\$12,174.60
07/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 191530735		\$600.00	\$12,774.60
07/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 192192086		\$50.00	\$12,824.60
07/02/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 193042161		\$650.00	\$13,474.60
07/06/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	July HAP Payment		\$729.10	\$14,203.70
08/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 195727044		\$635.00	\$14,838.70
08/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 196130939		\$50.00	\$14,888.70
08/02/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 196499916		\$650.00	\$15,538.70
08/07/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - August HAP Payment	August HAP Payment		\$775.57	\$16,314.27
09/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 199516181		\$635.00	\$16,949.27
09/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 199829411		\$50.00	\$16,999.27
09/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - September HAP Payment	September HAP Payment		\$775.57	\$17,774.84
09/03/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 200846901		\$650.00	\$18,424.84
10/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 203035656		\$635.00	\$19,059.84
10/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 203500179		\$50.00	\$19,109.84
10/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - October HAP Payment	October HAP Payment		\$775.57	\$19,885.41

(40010.000 Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/06/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 205389746		\$650.00	\$20,535.41
11/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 207201428		\$635.00	\$21,170.41
11/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 207358642		\$50.00	\$21,220.41
11/05/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - November HAP Payment	November HAP Payment		\$775.57	\$21,995.98
11/07/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209268880		\$650.00	\$22,645.98
12/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 210524466		\$635.00	\$23,280.98
12/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209269026		\$21.60	\$23,302.58
12/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	PayLease Payment 211049225		\$50.00	\$23,352.58
12/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - Decemember HAP Payment	Decemember HAP Payment		\$775.57	\$24,128.15
12/17/2020	IonCable LLC	309 S 2nd St Apt 2	Sanchez	Receipt	ACH	PayLease Payment 213767489		\$457.26	\$24,585.41
NET CHANGE									\$24,585.41
TOTAL								\$24,585.41	\$24,585.41

41067.000 Move-Out General R&M Charges

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/14/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Credit Receipt		Move Out Charges - Panting	\$92.28		(\$92.28)
12/14/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Credit Receipt		Move Out Charges - Future Rent (01/01/21 - 01/31/21)	\$267.56		(\$359.84)
12/14/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Credit Receipt		Move Out Charges - Future Utility Billback (01/01/21 - 01/31/21)		\$50.00	(\$309.84)
12/14/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Credit Receipt		Move Out Charges - Future Utility Billback (01/01/21 - 01/31/21)	\$50.00		(\$359.84)
12/14/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Credit Receipt		Move Out Charges - Panting		\$92.28	(\$267.56)

(41067.000 Move-Out General R&M Charges continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/14/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Credit Receipt		Move Out Charges - Future Rent (01/01/21 - 01/31/21)		\$267.56	\$0.00
12/15/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Credit Receipt		Move Out Charges - Replace Blinds		\$155.16	\$155.16
12/15/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Credit Receipt		Move Out Charges - Future Rental Tax (01/01/21 - 01/31/21)		\$13.00	\$168.16
12/15/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Credit Receipt		Move Out Charges - Future Rent (01/01/21 - 01/31/21)		\$382.44	\$550.60
12/15/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Credit Receipt		Move Out Charges - Future Admin Fee (01/01/21 - 01/31/21)		\$10.40	\$561.00
12/15/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Credit Receipt		Move Out Charges - Replace Drip Pans		\$39.00	\$600.00
NET CHANGE									\$600.00
TOTAL							\$409.84	\$1,009.84	\$600.00

43005.000 Utility Billbacks

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/02/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 171793305		\$50.00	\$50.00
01/13/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check	PayLease Payment 173322422		\$50.00	\$100.00
02/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 143	February Rent		\$50.00	\$150.00
02/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 174983745		\$50.00	\$200.00
03/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 148	March rent		\$50.00	\$250.00
03/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 178088439		\$50.00	\$300.00
04/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 181384098		\$50.00	\$350.00
04/02/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 159	April Rent		\$50.00	\$400.00
05/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 151	May Rent		\$50.00	\$450.00
05/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 185447565		\$50.00	\$500.00

(43005.000 Utility Billbacks continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 188390150		\$50.00	\$550.00
06/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 189035592		\$50.00	\$600.00
07/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 191530735		\$50.00	\$650.00
07/02/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 193042161		\$50.00	\$700.00
08/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 195727044		\$50.00	\$750.00
08/02/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 196499916		\$50.00	\$800.00
09/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 199516181		\$50.00	\$850.00
09/03/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 200846901		\$50.00	\$900.00
10/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 203035656		\$50.00	\$950.00
10/06/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 205389746		\$50.00	\$1,000.00
11/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 207201428		\$50.00	\$1,050.00
11/07/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209268880		\$50.00	\$1,100.00
12/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 210524466		\$50.00	\$1,150.00
12/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209269026		\$50.00	\$1,200.00
NET CHANGE									\$1,200.00
TOTAL								\$1,200.00	\$1,200.00

43036.000 Rental Tax

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	December Rent Housing payment		\$5.00	\$5.00
01/02/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 171793305		\$13.00	\$18.00
01/08/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	Check	PayLease Payment 172958314		\$10.90	\$28.90
01/13/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check	PayLease Payment 173322422		\$13.08	\$41.98
02/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 143	February Rent		\$13.08	\$55.06
02/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 174983745		\$13.00	\$68.06

(43036.000 Rental Tax continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/05/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	Check	HAP February Housing Payment		\$15.90	\$83.96
03/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 148	March rent		\$13.08	\$97.04
03/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 178088439		\$13.00	\$110.04
03/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	March HAP payment		\$15.90	\$125.94
04/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 181384098		\$13.00	\$138.94
04/02/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 159	April Rent		\$13.08	\$152.02
04/02/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - April HAP Payment	April HAP Payment		\$15.90	\$167.92
05/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Check - 151	May Rent		\$13.08	\$181.00
05/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 185447565		\$13.00	\$194.00
05/05/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - May HAP Payment	May HAP Payment		\$15.90	\$209.90
06/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 188390150		\$13.08	\$222.98
06/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 189035592		\$13.00	\$235.98
06/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - June HAP Payment	June HAP Payment		\$15.90	\$251.88
07/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 191530735		\$13.08	\$264.96
07/02/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 193042161		\$13.00	\$277.96
07/06/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH	July HAP Payment		\$15.90	\$293.86
08/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 195727044		\$19.05	\$312.91
08/02/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 196499916		\$13.00	\$325.91
08/07/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - August HAP Payment	August HAP Payment		\$24.75	\$350.66
09/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 199516181		\$19.05	\$369.71
09/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - September HAP Payment	September HAP Payment		\$24.75	\$394.46
09/03/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 200846901		\$13.00	\$407.46

(43036.000 Rental Tax continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	Credit Card	PayLease Payment 203035656		\$19.05	\$426.51
10/01/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - October HAP Payment	October HAP Payment		\$24.75	\$451.26
10/06/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 205389746		\$13.00	\$464.26
11/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 207201428		\$19.05	\$483.31
11/05/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - November HAP Payment	November HAP Payment		\$24.75	\$508.06
11/07/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209268880		\$13.00	\$521.06
12/01/2020	IonCable LLC	309 S 2nd St Apt 1	Gleim	Receipt	ACH	PayLease Payment 210524466		\$19.05	\$540.11
12/01/2020	IonCable LLC	309 S 2nd St Apt 2	Castillo / Garcia	Receipt	ACH	PayLease Payment 209269026		\$13.00	\$553.11
12/03/2020	IonCable LLC	309 S 2nd St Apt 3	Manley	Receipt	ACH - Decemember HAP Payment	Decemember HAP Payment		\$24.75	\$577.86
12/17/2020	IonCable LLC	309 S 2nd St Apt 2	Sanchez	Receipt	ACH	PayLease Payment 213767489		\$8.87	\$586.73
NET CHANGE									\$586.73
TOTAL								\$586.73	\$586.73

51210.000 Turnover Cleaning

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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(51210.000 Turnover Cleaning continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint-Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.	\$150.00		\$150.00
NET CHANGE									\$150.00
TOTAL							\$150.00		\$150.00

51220.000 Turnover Painting

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint-Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.	\$302.00		\$302.00
NET CHANGE									\$302.00
TOTAL							\$302.00		\$302.00

51230.000 Turnover Repairs

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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(51230.000 Turnover Repairs continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint-Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.	\$155.16		\$155.16
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint-Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.	\$15.00		\$170.16
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint-Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.	\$85.00		\$255.16

(51230.000 Turnover Repairs continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint-Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.	\$85.00		\$340.16
NET CHANGE									\$340.16
TOTAL							\$340.16		\$340.16

51300.000 Contract Garbage & Trash Removal

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/09/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3388	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 10/6/19 TO 11/3/19	\$25.90		\$25.90
01/22/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/8/19	\$456.41		\$482.31
01/23/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3619	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 10/6/19 TO 11/3/19	\$25.90		\$508.21
01/30/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3664	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/9/19	\$20.90		\$529.11

(51300.000 Contract Garbage & Trash Removal continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3883	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 12/08/2019 TO 01/05/2020	\$26.29		\$555.40
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3884	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/8/19	\$58.17		\$613.57
02/27/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4133	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 12/9/19 TO 1/5/20	\$21.49		\$635.06
04/06/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$24.28		\$659.34
04/06/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$20.90		\$680.24
05/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 5432	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 03/08/2020 TO 04/05/2020	\$22.48		\$702.72
06/08/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6001	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 04/05/2020 TO 05/10/2020	\$20.90		\$723.62
06/08/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6000	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 04/05/2020 TO 05/10/2020	\$22.54		\$746.16

(51300.000 Contract Garbage & Trash Removal continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$24.28	\$721.88
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$20.90	\$700.98
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6203	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$24.28		\$725.26
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6203	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$20.90		\$746.16
07/01/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6414	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 05/10/2020 TO 06/07/2020	\$37.53		\$783.69
07/01/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6451	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 05/10/2020 TO 06/07/2020	\$27.84		\$811.53
08/05/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6975	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 06/07/2020 TO 07/05/2020	\$22.45		\$833.98
08/05/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6968	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 6/7/20 TO 7/5/20	\$28.79		\$862.77

(51300.000 Contract Garbage & Trash Removal continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7442	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 07/05/2020 TO 08/09/2020	\$22.51		\$885.28
09/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7459	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 07/05/2020 TO 08/09/2020	\$22.46		\$907.74
10/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7923	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER,SEWER AND GARBAGE FROM 08/09/20 TO 09/07/20	\$20.90		\$928.64
10/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7932	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER,SEWER AND GARBAGE FROM 08/09/20 TO 09/07/20	\$20.90		\$949.54
11/04/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8382	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 09/07/2020 TO 10/12/2020	\$23.36		\$972.90
11/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8427	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 09/07/2020 TO 10/12/2020	\$22.96		\$995.86
12/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8789	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 10/12/2020 TO 11/08/2020	\$23.09		\$1,018.95

(51300.000 Contract Garbage & Trash Removal continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8799	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 10/12/2020 TO 11/08/2020	\$22.99		\$1,041.94
NET CHANGE									\$1,041.94
TOTAL							\$1,087.12	\$45.18	\$1,041.94

51330.000 Contract Landscaping

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/01/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - June 2020 Landscaping Service	\$125.00		\$125.00
08/10/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000224_July 2020 Monthly Landscape Maintenance	\$125.00		\$250.00
09/18/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000247_September 2020 Monthly Landscape Maintenance	\$125.00		\$375.00
NET CHANGE									\$375.00
TOTAL							\$375.00		\$375.00

52003.000 Landscaping

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/16/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: VCTG Landscaping & Maintenance - Clean-Up Service	\$250.00		\$250.00

(52003.000 Landscaping continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/01/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Full landscaping at this property. Weeds were knee high and debris all over. Removed all weeds and blow entire property.	\$275.00		\$525.00
NET CHANGE									\$525.00
TOTAL							\$525.00		\$525.00

52020.000 Plumbing

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/09/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Installed new ceiling fan rated box kit. Rewired and remounted ceiling fan	\$200.00		\$200.00
02/20/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Labor and Material for Plumbing Service	\$575.00		\$775.00
02/27/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Shower pipe had a pinhole in it. Cut copper pipe where hole was. Reconnected pipe with shark bite coupling.Repaired leak.	\$175.00		\$950.00
06/17/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Install a new Delta cartridge for shower valve leaking would not shut off	\$175.00		\$1,125.00

(52020.000 Plumbing continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/02/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Invoice 219_Had to dig up PVC pipe 1 inch by meter pipe was broken from car rolling over it PVC pipe is shallow maybe 4 inches below ground cut out bad section and repair PVC piping. Parts and labor.	\$275.00		\$1,400.00
11/09/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Invoice 223_Toilet constantly running upon arrival. Install new fill valve on hall toilet. Parts and labor.	\$175.00		\$1,575.00
11/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Invoice 251_Toilet constantly running upon arrival. Install new fill valve on hall toilet. Parts and labor.	\$165.00		\$1,740.00
NET CHANGE									\$1,740.00
TOTAL							\$1,740.00		\$1,740.00

52030.000 Appliances

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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(52030.000 Appliances continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint-Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.	\$39.00		\$39.00
NET CHANGE									\$39.00
TOTAL							\$39.00		\$39.00

52050.000 Locks & Keys

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/14/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Phoenix EZ Keys - Invoice 31614_Capped Rekey Service. Rekey and Secure Property.	\$103.34		\$103.34
NET CHANGE									\$103.34
TOTAL							\$103.34		\$103.34

52085.000 Pest Control

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/15/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Standard Pest Management - Pest Control Service_Scorpion Control	\$100.00		\$100.00
NET CHANGE									\$100.00
TOTAL							\$100.00		\$100.00

52090.000 Gen Bldg Interior

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/06/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Plumber cut into the drywall in order to make a repair. Removed all old existing drywall. Then, cut drywall into a perfect square to attach to the wall.	\$377.41		\$377.41
NET CHANGE									\$377.41
TOTAL							\$377.41		\$377.41

53050.000 Garbage & Trash Removal

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000310_Turnover_Debris- Removed a couch located near front of the street and take it to the dump. Blinds. Paint-Filled in holes and spot paint throughout the unit. Stove Drip Pans- Install a set of new drip pans. Light bulbs. Kitchen Sink Area.	\$150.00		\$150.00
NET CHANGE									\$150.00
TOTAL							\$150.00		\$150.00

54010.000 Electricity

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/09/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3345	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY FROM 11/1/19 TO 12/3/19	\$96.55		\$96.55

(54010.000 Electricity continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3841	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY FROM 12/3/19 TO 1/3/20	\$81.90		\$178.45
02/27/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4108	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY FROM 1/3/20 TO 2/4/20	\$82.73		\$261.18
03/13/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4400	Vendor: Arizona Public Service (APS) - ACCT# 1830156310 ELECTRICITY FROM 02/04/2020 TO 03/04/2020	\$54.25		\$315.43
04/20/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 5255	Vendor: Arizona Public Service (APS) - ACCT# 1830156310 ELECTRICITY FROM 03/04/2020 TO 04/02/2020	\$88.63		\$404.06
05/15/2020	IonCable LLC	309 S 2nd St		Payment	Check - 5640	Vendor: APS Group Inc. - ACCT# 1830156310 ELECTRICITY FROM 04/02/2020 TO 05/01/2020	\$103.51		\$507.57
05/18/2020	IonCable LLC	309 S 2nd St		Payment	Check - 5640	Vendor: APS Group Inc. - ACCT# 1830156310 ELECTRICITY FROM 04/02/2020 TO 05/01/2020		\$103.51	\$404.06
06/01/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 5919	Vendor: Arizona Public Service (APS) - ACCT# 1830156310 ELECTRICITY FROM 04/02/2020 TO 05/01/2020	\$103.51		\$507.57
06/17/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6111	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY AS OF 6/2/20	\$121.36		\$628.93
07/31/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6784	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY FROM 6/2/20 TO 7/1/20	\$135.51		\$764.44
08/14/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 7067	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY FROM 07/01/20 TO 08/04/20	\$305.63		\$1,070.07
09/16/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 7568	Vendor: Arizona Public Service (APS) - ACCT# 1830156310 ELECTRICITY FROM 08/04/2020 TO 09/02/2020	\$0.51		\$1,070.58

(54010.000 Electricity continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/16/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8118	Vendor: Arizona Public Service (APS) - ACCT#1830156310 ELECTRICITY FROM 09/02/20 TO 10/02/20	\$132.83		\$1,203.41
11/16/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8514	Vendor: Arizona Public Service (APS) - ACCT# 1830156310 ELECTRICITY FROM 10/02/2020 TO 11/03/2020	\$120.63		\$1,324.04
12/16/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8899	Vendor: Arizona Public Service (APS) - ACCT# 1830156310 ELECTRICITY FROM 11/03/2020 TO 12/02/2020	\$83.55		\$1,407.59
12/30/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 9015	Vendor: Arizona Public Service (APS) - ACCT#5326369941 ELECTRICITY FROM 12/15/20 TO 12/22/20 FINAL BILL	\$11.66		\$1,419.25
NET CHANGE									\$1,419.25
TOTAL							\$1,522.76	\$103.51	\$1,419.25

54020.000 Gas

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/23/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3621	Vendor: Southwest Gas Corporation - ACCT#4213174167024 GAS FROM 11/12/19 TO 12/12/19	\$41.32		\$41.32
01/23/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3620	Vendor: Southwest Gas Corporation - ACCT#4217778662004 GAS FROM 11/12/19 TO 12/12/19	\$20.84		\$62.16
02/13/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3940	Vendor: Southwest Gas Corporation - ACCT#4213174267024 GAS FROM 12/12/19 TO 1/15/20	\$50.55		\$112.71
02/13/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3939	Vendor: Southwest Gas Corporation - ACCT#4217778662004 GAS FROM 12/12/19 TO 1/15/20	\$43.05		\$155.76
02/28/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4169	Vendor: Southwest Gas Corporation - ACCT# 4217778662004 GAS FROM 02/18/2020 TO 03/09/2020	\$24.98		\$180.74

(54020.000 Gas continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/19/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - Gas	\$91.03		\$271.77
05/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 5433	Vendor: Southwest Gas Corporation - ACCT#4217778662004 GAS FROM 3/16/20 TO 4/14/20	\$22.13		\$293.90
06/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3621	Vendor: Southwest Gas Corporation - ACCT#4213174167024 GAS FROM 11/12/19 TO 12/12/19		\$41.32	\$252.58
NET CHANGE									\$252.58
TOTAL							\$293.90	\$41.32	\$252.58

54030.000 Water

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/09/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3388	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 10/6/19 TO 11/3/19	\$37.87		\$37.87
01/23/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3619	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 10/6/19 TO 11/3/19	\$53.68		\$91.55
01/30/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3664	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/9/19	\$50.07		\$141.62
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3884	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/8/19	\$120.57		\$262.19
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3883	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 12/08/2019 TO 01/05/2020	\$57.59		\$319.78

(54030.000 Water continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/27/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4133	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 12/9/19 TO 1/5/20	\$51.49		\$371.27
04/06/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$57.71		\$428.98
04/06/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$67.04		\$496.02
05/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 5432	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 03/08/2020 TO 04/05/2020	\$53.50		\$549.52
06/08/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6001	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 04/05/2020 TO 05/10/2020	\$61.55		\$611.07
06/08/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6000	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 04/05/2020 TO 05/10/2020	\$76.99		\$688.06
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$67.04	\$621.02
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$57.71	\$563.31

(54030.000 Water continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6203	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$57.71		\$621.02
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6203	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$67.04		\$688.06
07/01/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6414	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 05/10/2020 TO 06/07/2020	\$56.65		\$744.71
07/01/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6451	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 05/10/2020 TO 06/07/2020	\$60.78		\$805.49
08/05/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6968	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 6/7/20 TO 7/5/20	\$55.52		\$861.01
08/05/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6975	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 06/07/2020 TO 07/05/2020	\$61.89		\$922.90
09/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7442	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 07/05/2020 TO 08/09/2020	\$66.32		\$989.22
09/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7459	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 07/05/2020 TO 08/09/2020	\$66.16		\$1,055.38

(54030.000 Water continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7923	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER,SEWER AND GARBAGE FROM 08/09/20 TO 09/07/20	\$105.54		\$1,160.92
10/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7932	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER,SEWER AND GARBAGE FROM 08/09/20 TO 09/07/20	\$86.74		\$1,247.66
11/04/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8382	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 09/07/2020 TO 10/12/2020	\$79.71		\$1,327.37
11/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8427	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 09/07/2020 TO 10/12/2020	\$623.78		\$1,951.15
12/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8789	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 10/12/2020 TO 11/08/2020	\$230.08		\$2,181.23
12/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8799	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 10/12/2020 TO 11/08/2020	\$146.01		\$2,327.24
NET CHANGE									\$2,327.24
TOTAL							\$2,451.99	\$124.75	\$2,327.24

54040.000 Sewer

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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(54040.000 Sewer continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/09/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3388	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 10/6/19 TO 11/3/19	\$28.86		\$28.86
01/23/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3619	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 10/6/19 TO 11/3/19	\$32.86		\$61.72
01/30/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3664	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/9/19	\$32.86		\$94.58
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3884	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/8/19	\$73.80		\$168.38
02/07/2020	IonCable LLC	309 S 2nd St		Payment	Check - 3883	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 12/08/2019 TO 01/05/2020	\$32.86		\$201.24
02/27/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4133	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 12/9/19 TO 1/5/20	\$33.79		\$235.03
04/06/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$40.49		\$275.52
04/06/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$34.86		\$310.38

(54040.000 Sewer continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 5432	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 03/08/2020 TO 04/05/2020	\$37.49		\$347.87
06/08/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6000	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 04/05/2020 TO 05/10/2020	\$37.59		\$385.46
06/08/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6001	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 04/05/2020 TO 05/10/2020	\$38.86		\$424.32
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$40.49	\$383.83
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Check - 4977	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE		\$34.86	\$348.97
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6203	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$34.86		\$383.83
06/25/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 6203	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 02/09/2020 TO 03/08/2020 AND PAST DUE	\$40.49		\$424.32
07/01/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6414	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 05/10/2020 TO 06/07/2020	\$27.89		\$452.21

(54040.000 Sewer continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/01/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6451	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 05/10/2020 TO 06/07/2020	\$41.76		\$493.97
08/05/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6968	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER, SEWER AND GARBAGE FROM 6/7/20 TO 7/5/20	\$37.76		\$531.73
08/05/2020	IonCable LLC	309 S 2nd St		Payment	Check - 6975	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 06/07/2020 TO 07/05/2020	\$41.73		\$573.46
09/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7442	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 07/05/2020 TO 08/09/2020	\$37.55		\$611.01
09/04/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7459	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 07/05/2020 TO 08/09/2020	\$41.76		\$652.77
10/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7923	Vendor: City of Buckeye - Utility Billing - ACCT#50385510386 WATER,SEWER AND GARBAGE FROM 08/09/20 TO 09/07/20	\$34.86		\$687.63
10/02/2020	IonCable LLC	309 S 2nd St		Payment	Check - 7932	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER,SEWER AND GARBAGE FROM 08/09/20 TO 09/07/20	\$38.86		\$726.49
11/04/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8382	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 09/07/2020 TO 10/12/2020	\$43.43		\$769.92

(54040.000 Sewer continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8427	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 09/07/2020 TO 10/12/2020	\$38.31		\$808.23
12/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8789	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 10/12/2020 TO 11/08/2020	\$37.85		\$846.08
12/09/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 8799	Vendor: City of Buckeye - Utility Billing - ACCT# 50380510214 WATER, SEWER AND GARBAGE FROM 10/12/2020 TO 11/08/2020	\$42.02		\$888.10
NET CHANGE									\$888.10
TOTAL							\$963.45	\$75.35	\$888.10

56070.000 City Rental Tax Expense

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/24/2020	IonCable LLC	309 S 2nd St		Journal Entry	ACH - 21369468-AZTPT	102020 City Rental Tax	\$56.80		\$56.80
11/24/2020	IonCable LLC	309 S 2nd St		Journal Entry	ACH - 21369468-AZTPT	09/2020 City Rental Tax	\$17.60		\$74.40
NET CHANGE									\$74.40
TOTAL							\$74.40		\$74.40

57010.000 Property Management Fees

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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(57010.000 Property Management Fees continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/16/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: RentVest DBA Mynd - Property Management Fees	\$190.00		\$190.00
02/07/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - February 2020 Flat Fee	\$190.00		\$380.00
03/13/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - March 2020 Flat Fee	\$190.00		\$570.00
04/06/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - April 2020 Flat Fee	\$190.00		\$760.00
05/06/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - May 2020 Flat Fee	\$190.00		\$950.00
06/05/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - June 2020 Flat Fee	\$190.00		\$1,140.00
07/07/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - July 2020 Flat Fee	\$190.00		\$1,330.00
08/10/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - August 2020 Flat Fee	\$190.00		\$1,520.00
09/07/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - September 2020 Flat Fee	\$190.00		\$1,710.00
10/05/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - October 2020 Flat Fee	\$190.00		\$1,900.00
11/06/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - November 2020 Flat Fee	\$190.00		\$2,090.00
12/04/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - December 2020 Flat Fee	\$190.00		\$2,280.00
NET CHANGE									\$2,280.00
TOTAL							\$2,280.00		\$2,280.00

57020.000 Leasing Commission Fees

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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(57020.000 Leasing Commission Fees continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/13/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - Leasing Commission Fees	\$250.00		\$250.00
08/31/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - August 2020 Leasing Fee	\$250.00		\$500.00
NET CHANGE									\$500.00
TOTAL							\$500.00		\$500.00

58060.000 License & Permits

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/30/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 7701	Vendor: Arizona Department of Revenue - 83-3150443 / Owner: IonCable, LLC / 309 S 2nd St / Residential Rental TPT App	\$0.80		\$0.80
09/30/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 7701	Vendor: Arizona Department of Revenue - 83-3150443 / Owner: IonCable, LLC / 309 S 2nd St / Residential Rental TPT App	\$0.80		\$1.60
09/30/2020	IonCable LLC	309 S 2nd St		Payment	Manual Check - 7701	Vendor: Arizona Department of Revenue - 83-3150443 / Owner: IonCable, LLC / 309 S 2nd St / Residential Rental TPT App	\$0.80		\$2.40
NET CHANGE									\$2.40
TOTAL							\$2.40		\$2.40

58070.000 Pentalties & Fines

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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(58070.000 Penalties & Fines continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/22/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: City of Buckeye - Utility Billing - ACCT#50380510214 WATER, SEWER AND GARBAGE FROM 11/3/19 TO 12/8/19	\$109.30		\$109.30
02/04/2020	IonCable LLC	309 S 2nd St		Journal Entry	ACH - WT FED#03068	Mynd corp credit for same day service fee 309 S 2nd st		\$109.30	\$0.00
NET CHANGE									\$0.00
TOTAL							\$109.30	\$109.30	\$0.00

62030.000 Appliances

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/10/2020	IonCable LLC	309 S 2nd St		Payment	ACH	Vendor: Jim the Appliance Guy - Invoice 0003120_Black 16 Cu Ft Top Freezer Refrigerator Black	\$185.00		\$185.00
NET CHANGE									\$185.00
TOTAL							\$185.00		\$185.00