

GL Detail

PROPERTY: 311 S 2nd St • DATES: 01/01/2020 - 12/31/2020 • BOOK TYPE: Owner

11010.013 Arizona Owner Operating

Opening Balance **\$226.67**

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/02/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 171786584	\$625.97		\$852.64
01/10/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	12/2019 Distribution for Owner: Marcos Kang		\$50.00	\$802.64
01/15/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	01/10/2020 Distribution for Owner: Marcos Kang		\$505.97	\$296.67
01/15/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - ACH payment	HOM January Payment	\$745.00		\$1,041.67
01/16/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: RentVest DBA Mynd - Property Management Fees		\$130.00	\$911.67
01/16/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Install and wire wall heater on dedicated 220 V circuit from panel		\$408.00	\$503.67
01/16/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: VCTG Landscaping & Maintenance - Clean up service		\$250.00	\$253.67
01/29/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Check - 19-056130775	January Rent	\$50.00		\$303.67
02/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 174817762	\$715.85		\$1,019.52
02/05/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Check	HAP February Housing Payment	\$745.00		\$1,764.52
02/07/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Phoenix EZ Keys - Service Call, Pick a Lock Open Without a Key and Key Decode		\$97.78	\$1,666.74
02/07/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - February 2020 Flat Fee		\$130.00	\$1,536.74
02/07/2020	IonCable LLC	311 S 2nd St		Payment	Check - 3840	Vendor: Arizona Public Service (APS) - ACCT#1590013428 ELECTRICITY FROM 12/3/19 TO 1/3/20		\$19.66	\$1,517.08

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/10/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Check - 17-905346381	February Rent	\$50.00		\$1,567.08
02/11/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	01/2020 Distribution for Owner: Marcos Kang		\$137.00	\$1,430.08
02/16/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	02/10/2020 Distribution for Owner: Marcos Kang		\$605.41	\$824.67
02/27/2020	IonCable LLC	311 S 2nd St		Journal Entry	ACH - APTransfer	311 S 2nd St AP Transfer: 02.27.20		\$318.63	\$506.04
02/27/2020	IonCable LLC	311 S 2nd St		Payment	Check - 4109	Vendor: Arizona Public Service (APS) - ACCT#1590013428 ELECTRICITY FROM 1/3/20 TO 2/4/20		\$15.32	\$490.72
03/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 178113814	\$715.85		\$1,206.57
03/03/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH	March HAP Payment	\$745.00		\$1,951.57
03/05/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Check	PayLease Payment 179498377	\$50.00		\$2,001.57
03/10/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	02/2020 Distribution for Owner: Marcos Kang		\$324.05	\$1,677.52
03/13/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - March 2020 Flat Fee		\$130.00	\$1,547.52
03/13/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	03/10/2020 Distribution for Owner: Marcos Kang		\$635.85	\$911.67
03/19/2020	IonCable LLC	311 S 2nd St		Payment	Check - 4503	Vendor: Arizona Public Service (APS) - ACCT#1590013428 ELECTRICITY FROM 2/4/20 TO 3/4/20		\$14.33	\$897.34
04/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 181547365	\$715.85		\$1,613.19
04/02/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - April HAP Payment	April HAP Payment	\$745.00		\$2,358.19
04/06/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - April 2020 Flat Fee		\$130.00	\$2,228.19
04/09/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	03/2020 Distribution for Owner: Marcos Kang		\$730.67	\$1,497.52

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/14/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	04/10/2020 Distribution for Owner: Marcos Kang		\$1,330.85	\$166.67
04/20/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 5256	Vendor: Arizona Public Service (APS) - ACCT# 1590013428 ELECTRICITY FROM 03/04/2020 TO 04/02/2020		\$15.17	\$151.50
04/22/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Standard Pest Management - Scorpion control		\$100.00	\$51.50
05/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 185501737	\$715.85		\$767.35
05/02/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - Leasing Commission Fees		\$250.00	\$517.35
05/04/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 186108251	\$50.00		\$567.35
05/05/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 185501737		\$715.85	(\$148.50)
05/05/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 186486796	\$715.85		\$567.35
05/05/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - May HAP Payment	May HAP Payment	\$745.00		\$1,312.35
05/05/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH - Paylease Payment 186486796	Portion not NSF- Paylease Payment 186486796	\$722.10		\$2,034.45
05/06/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 186650989	\$50.00		\$2,084.45
05/06/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - May 2020 Flat Fee		\$130.00	\$1,954.45
05/07/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 186486796		\$715.85	\$1,238.60
05/07/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH - Paylease Payment 186486796	Portion not NSF- Paylease Payment 186486796		\$6.25	\$1,232.35

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/14/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	05/10/2020 Distribution for Owner: Marcos Kang		\$1,065.68	\$166.67
05/15/2020	IonCable LLC	311 S 2nd St		Payment	Check - 5640	Vendor: APS Group Inc. - ACCT# 1590013428 ELECTRICITY FROM 04/02/2020 TO 05/01/2020		\$36.89	\$129.78
05/18/2020	IonCable LLC	311 S 2nd St		Payment	Check - 5640	Vendor: APS Group Inc. - ACCT# 1590013428 ELECTRICITY FROM 04/02/2020 TO 05/01/2020	\$36.89		\$166.67
05/27/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 5770	Vendor: Arizona Public Service (APS) - ACCT# 1590013428 ELECTRICITY FROM 04/02/2020 TO 05/01/2020		\$36.89	\$129.78
06/01/2020	IonCable LLC	311 S 2nd St		Journal Entry		Internal Transfer Open AP	\$221.00		\$350.78
06/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 189057229	\$560.00		\$910.78
06/01/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Full landscaping_Weeds were knee high and debris all over. Removed all weeds and blow entire property. Plus trimmed down oleanders located in front.		\$350.00	\$560.78
06/01/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - June HAP Payment	June HAP Payment	\$745.00		\$1,305.78
06/02/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 189196906	\$155.85		\$1,461.63
06/02/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 189263982	\$50.00		\$1,511.63
06/05/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - June 2020 Flat Fee		\$130.00	\$1,381.63
06/12/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	06/10/2020 Distribution for Owner: Marcos Kang		\$1,214.96	\$166.67
06/17/2020	IonCable LLC	311 S 2nd St		Journal Entry		Internal Transfer Open AP		\$130.00	\$36.67

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/17/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 6114	Vendor: Arizona Public Service (APS) - ACCT#1590013428 ELECTRICITY AS OF 6/2/20		\$36.19	\$0.48
07/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 192644374	\$715.85		\$716.33
07/01/2020	IonCable LLC	311 S 2nd St		Journal Entry		Internal Transfer Open AP	\$150.00		\$866.33
07/01/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - June 2020 Landscaping Service		\$150.00	\$716.33
07/06/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 193792032	\$50.00		\$766.33
07/06/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH	July HAP Payment	\$745.00		\$1,511.33
07/07/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - July 2020 Flat Fee		\$130.00	\$1,381.33
07/10/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	07/08/2020 Distribution for Owner: Marcos Kang		\$1,214.66	\$166.67
07/15/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Standard Pest Management - Pest Control Service_Scorpion Control		\$85.00	\$81.67
07/31/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 195987935	\$50.00		\$131.67
08/05/2020	IonCable LLC	311 S 2nd St		Journal Entry		Internal Transfer Open AP	\$1,114.65		\$1,246.32
08/05/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 6950	Vendor: Arizona Public Service (APS) - ACCT#1590013428 ELECTRICITY FROM 6/2/20 TO 7/1/20		\$1,246.32	\$0.00
08/07/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - August HAP Payment	August HAP Payment	\$745.00		\$745.00
08/10/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000224_July 2020 Monthly Landscape Maintenance		\$150.00	\$595.00

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/10/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - August 2020 Flat Fee		\$130.00	\$465.00
08/13/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 198375188	\$695.00		\$1,160.00
08/14/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 7075	Vendor: Arizona Public Service (APS) - ACCT#1590013428 ELECTRICITY FROM 07/01/20 TO 08/04/20		\$918.38	\$241.62
08/14/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 198428098	\$695.00		\$936.62
08/17/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 198375188		\$695.00	\$241.62
08/17/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 198428098		\$35.00	\$206.62
08/21/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH - Paylease Payment 198375188	Portion not returned- Paylease Payment 198375188	\$35.00		\$241.62
08/28/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Phoenix EZ Keys - Invoice 30103_Service Call Key		\$93.00	\$148.62
09/03/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - September HAP Payment	September HAP Payment	\$745.00		\$893.62
09/07/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - September 2020 Flat Fee		\$130.00	\$763.62
09/10/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	09/08/2020 Distribution for Owner: Marcos Kang		\$596.95	\$166.67
09/18/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000247_September 2020 Monthly Landscape Maintenance		\$150.00	\$16.67
09/30/2020	IonCable LLC	311 S 2nd St		Transfer		Internal Transfer Open AP	\$358.33		\$375.00

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/30/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 7702	Vendor: Arizona Department of Revenue - 83-3150443 / Owner: IonCable, LLC / 311 S 2nd St / Residential Rental TPT App		\$0.80	\$374.20
09/30/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 7702	Vendor: Arizona Department of Revenue - 83-3150443 / Owner: IonCable, LLC / 311 S 2nd St / Residential Rental TPT App		\$0.80	\$373.40
10/01/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - October HAP Payment	October HAP Payment	\$745.00		\$1,118.40
10/05/2020	IonCable LLC	311 S 2nd St		Transfer		Internal Transfer Open AP	\$1.60		\$1,120.00
10/05/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - October 2020 Flat Fee		\$130.00	\$990.00
10/05/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Invoice 183_Installed new shower valve on shower 3 handle tub and shower valve. Install new tub spout and shower head with new shower arm.		\$375.00	\$615.00
10/09/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mosqueda Refrigeration, LLC - Invoice 1087_Complete installation of a new aircon unit		\$550.00	\$65.00
10/12/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Check	PayLease Payment 205839480	\$50.00		\$115.00
10/16/2020	IonCable LLC	311 S 2nd St		Journal Entry	Check - 7707	Check deposited twice and reversed	\$1.60		\$116.60
10/16/2020	IonCable LLC	311 S 2nd St		Journal Entry	Check - 7707	Check deposited twice and reversed		\$1.60	\$115.00
11/05/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - November HAP Payment	November HAP Payment	\$542.00		\$657.00
11/06/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 8408	Vendor: AAA Landlord Services, Inc - Invoice # 1060-1020-Evection Expense Summons-311 S 2nd St		\$46.00	\$611.00
11/09/2020	IonCable LLC	311 S 2nd St		Transfer		Internal Transfer Open AP	\$61.00		\$672.00

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/09/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - November 2020 Flat Fee		\$130.00	\$542.00
11/18/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	11/16/2020 Distribution for Owner: Marcos Kang		\$375.33	\$166.67
11/24/2020	IonCable LLC	311 S 2nd St		Journal Entry	ACH - 21369468-AZTPT	102020 City Rental Tax		\$0.94	\$165.73
11/24/2020	IonCable LLC	311 S 2nd St		Journal Entry	ACH - 21369468-AZTPT	09/2020 City Rental Tax		\$39.14	\$126.59
12/02/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - 3010075020	PayLease Payment 211760912	\$2,715.00		\$2,841.59
12/03/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - December HAP Payment	December HAP Payment	\$542.00		\$3,383.59
12/04/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - December 2020 Flat Fee		\$130.00	\$3,253.59
12/10/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	12/08/2020 Distribution for Owner: Marcos Kang		\$927.92	\$2,325.67
12/18/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - December 2020 Leasing Fee		\$250.00	\$2,075.67
12/18/2020	IonCable LLC	311 S 2nd St		Journal Entry	ACH - 21369468_AZ TPT	11/2020 City Rental Tax		\$53.05	\$2,022.62
12/30/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 9005	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 11/08/2020 TO 12/06/2020		\$186.90	\$1,835.72
12/30/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 9005	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 11/08/2020 TO 12/06/2020		\$37.56	\$1,798.16

(11010.013 Arizona Owner Operating continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/30/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 9005	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 11/08/2020 TO 12/06/2020		\$45.82	\$1,752.34
NET CHANGE									\$1,525.67
TOTAL							\$21,428.09	\$19,902.42	\$1,752.34

11030.012 Arizona Owner Security Deposit

Balance \$1,695.00

20010.000 Security Deposits

Balance \$1,695.00

21000.000 Prepaid Rent

Opening Balance \$10.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 169354949	\$10.00		\$0.00
05/05/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH - Paylease Payment 186486796	Portion not NSF- Paylease Payment 186486796		\$722.10	\$722.10
05/07/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH - Paylease Payment 186486796	Portion not NSF- Paylease Payment 186486796	\$20.85		\$701.25
05/07/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH - Paylease Payment 186486796	Portion not NSF- Paylease Payment 186486796	\$6.25		\$695.00

(21000.000 Prepaid Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/07/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH - Paylease Payment 186486796	Portion not NSF- Paylease Payment 186486796	\$695.00		\$0.00
07/31/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 195987935		\$50.00	\$50.00
08/01/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 195987935	\$31.71		\$18.29
08/01/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 195987935	\$18.29		\$0.00
08/14/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 198428098		\$695.00	\$695.00
08/17/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 198428098	\$35.00		\$660.00
08/17/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 198428098	\$660.00		\$0.00
12/02/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - 3010075020	PayLease Payment 211760912		\$1,617.00	\$1,617.00
12/03/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - December HAP Payment	December HAP Payment		\$542.00	\$2,159.00
NET CHANGE									\$2,149.00
TOTAL							\$1,477.10	\$3,626.10	\$2,159.00

30010.000 Owner Contribution

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/01/2020	IonCable LLC	311 S 2nd St		Journal Entry		Internal Transfer Open AP		\$221.00	\$221.00
07/01/2020	IonCable LLC	311 S 2nd St		Journal Entry		Internal Transfer Open AP		\$150.00	\$371.00
08/05/2020	IonCable LLC	311 S 2nd St		Journal Entry		Internal Transfer Open AP		\$1,114.65	\$1,485.65
09/30/2020	IonCable LLC	311 S 2nd St		Transfer		Internal Transfer Open AP		\$358.33	\$1,843.98
10/05/2020	IonCable LLC	311 S 2nd St		Transfer		Internal Transfer Open AP		\$1.60	\$1,845.58

(30010.000 Owner Contribution continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/09/2020	IonCable LLC	311 S 2nd St		Transfer		Internal Transfer Open AP		\$61.00	\$1,906.58
NET CHANGE									\$1,906.58
TOTAL								\$1,906.58	\$1,906.58

30030.000 Owner Distribution

Opening Balance (\$9,010.25)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/10/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	12/2019 Distribution for Owner: Marcos Kang	\$50.00		(\$9,060.25)
01/15/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	01/10/2020 Distribution for Owner: Marcos Kang	\$505.97		(\$9,566.22)
02/11/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	01/2020 Distribution for Owner: Marcos Kang	\$137.00		(\$9,703.22)
02/16/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	02/10/2020 Distribution for Owner: Marcos Kang	\$605.41		(\$10,308.63)
02/27/2020	IonCable LLC	311 S 2nd St		Journal Entry	ACH - APTransfer	311 S 2nd St AP Transfer: 02.27.20	\$318.63		(\$10,627.26)
03/10/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	02/2020 Distribution for Owner: Marcos Kang	\$324.05		(\$10,951.31)
03/13/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	03/10/2020 Distribution for Owner: Marcos Kang	\$635.85		(\$11,587.16)
04/09/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	03/2020 Distribution for Owner: Marcos Kang	\$730.67		(\$12,317.83)
04/14/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	04/10/2020 Distribution for Owner: Marcos Kang	\$1,330.85		(\$13,648.68)
05/14/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	05/10/2020 Distribution for Owner: Marcos Kang	\$1,065.68		(\$14,714.36)
06/12/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	06/10/2020 Distribution for Owner: Marcos Kang	\$1,214.96		(\$15,929.32)
06/17/2020	IonCable LLC	311 S 2nd St		Journal Entry		Internal Transfer Open AP	\$130.00		(\$16,059.32)

(30030.000 Owner Distribution continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/10/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	07/08/2020 Distribution for Owner: Marcos Kang	\$1,214.66		(\$17,273.98)
09/10/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	09/08/2020 Distribution for Owner: Marcos Kang	\$596.95		(\$17,870.93)
11/18/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	11/16/2020 Distribution for Owner: Marcos Kang	\$375.33		(\$18,246.26)
12/10/2020	IonCable LLC	311 S 2nd St		Transfer	ACH	12/08/2020 Distribution for Owner: Marcos Kang	\$927.92		(\$19,174.18)
NET CHANGE									(\$10,163.93)
TOTAL							\$10,163.93		(\$19,174.18)

30060.000 PY Retained Earnings

Balance \$9,226.92

40010.000 Rent

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Credit Receipt		Rent		\$4.40	\$4.40
01/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Credit Receipt		Rent	\$54.63		(\$50.23)
01/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 169354949		\$10.00	(\$40.23)
01/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Credit Receipt		Rent	\$4.40		(\$44.63)
01/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Credit Receipt		Rent		\$54.63	\$10.00
01/02/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 171786584		\$625.97	\$635.97
01/15/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - ACH payment	HOM January Payment		\$726.71	\$1,362.68

(40010.000 Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/29/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Check - 19-056130775	January Rent		\$50.00	\$1,412.68
02/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 174817762		\$695.00	\$2,107.68
02/05/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Check	HAP February Housing Payment		\$726.71	\$2,834.39
02/10/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Check - 17-905346381	February Rent		\$50.00	\$2,884.39
03/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 178113814		\$695.00	\$3,579.39
03/03/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH	March HAP Payment		\$5.00	\$3,584.39
03/03/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH	March HAP Payment		\$5.00	\$3,589.39
03/03/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH	March HAP Payment		\$5.00	\$3,594.39
03/03/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH	March HAP Payment		\$5.00	\$3,599.39
03/03/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH	March HAP Payment		\$701.71	\$4,301.10
03/03/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH	March HAP Payment		\$5.00	\$4,306.10
03/05/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Check	PayLease Payment 179498377		\$50.00	\$4,356.10
04/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 181547365		\$695.00	\$5,051.10
04/02/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - April HAP Payment	April HAP Payment		\$726.71	\$5,777.81
05/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 185501737		\$695.00	\$6,472.81
05/04/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 186108251		\$50.00	\$6,522.81
05/05/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 185501737	\$695.00		\$5,827.81
05/05/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 186486796		\$695.00	\$6,522.81
05/05/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - May HAP Payment	May HAP Payment		\$745.00	\$7,267.81
05/06/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 186650989		\$31.71	\$7,299.52

(40010.000 Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/07/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 186486796	\$695.00		\$6,604.52
05/07/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH - Paylease Payment 186486796	Portion not NSF- Paylease Payment 186486796		\$695.00	\$7,299.52
06/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 189057229		\$560.00	\$7,859.52
06/01/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - June HAP Payment	June HAP Payment		\$726.71	\$8,586.23
06/02/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 189196906		\$135.00	\$8,721.23
06/02/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 189263982		\$50.00	\$8,771.23
07/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 192644374		\$695.00	\$9,466.23
07/06/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 193792032		\$50.00	\$9,516.23
07/06/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH	July HAP Payment		\$726.71	\$10,242.94
08/01/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 195987935		\$31.71	\$10,274.65
08/07/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - August HAP Payment	August HAP Payment		\$745.00	\$11,019.65
08/13/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 198375188		\$695.00	\$11,714.65
08/17/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 198428098		\$660.00	\$12,374.65
08/17/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 198375188	\$695.00		\$11,679.65
08/21/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH - Paylease Payment 198375188	Portion not returned- Paylease Payment 198375188		\$35.00	\$11,714.65
09/03/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - September HAP Payment	September HAP Payment		\$726.71	\$12,441.36

(40010.000 Rent continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - October HAP Payment	October HAP Payment		\$695.00	\$13,136.36
10/01/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - October HAP Payment	October HAP Payment		\$50.00	\$13,186.36
10/12/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Check	PayLease Payment 205839480		\$31.71	\$13,218.07
11/05/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - November HAP Payment	November HAP Payment		\$492.00	\$13,710.07
11/05/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - November HAP Payment	November HAP Payment		\$50.00	\$13,760.07
12/02/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - 3010075020	PayLease Payment 211760912		\$776.71	\$14,536.78
12/02/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - 3010075020	PayLease Payment 211760912		\$284.71	\$14,821.49
NET CHANGE									\$14,821.49
TOTAL							\$2,144.03	\$16,965.52	\$14,821.49

43036.000 Rental Tax

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Credit Receipt		Rental Tax		\$20.85	\$20.85
01/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Credit Receipt		Rental Tax	\$20.85		\$0.00
01/15/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - ACH payment	HOM January Payment		\$18.29	\$18.29
02/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 174817762		\$20.85	\$39.14
02/05/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Check	HAP February Housing Payment		\$18.29	\$57.43

(43036.000 Rental Tax continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 178113814		\$20.85	\$78.28
03/03/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH	March HAP Payment		\$18.29	\$96.57
04/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 181547365		\$20.85	\$117.42
04/02/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - April HAP Payment	April HAP Payment		\$18.29	\$135.71
05/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 185501737		\$20.85	\$156.56
05/05/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 185501737	\$20.85		\$135.71
05/05/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 186486796		\$20.85	\$156.56
05/06/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 186650989		\$18.29	\$174.85
05/07/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH	PayLease Payment 186486796	\$20.85		\$154.00
05/07/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	ACH - Paylease Payment 186486796	Portion not NSF- Paylease Payment 186486796		\$20.85	\$174.85
06/01/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - June HAP Payment	June HAP Payment		\$18.29	\$193.14
06/02/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 189196906		\$20.85	\$213.99
07/01/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Receipt	Credit Card	PayLease Payment 192644374		\$20.85	\$234.84
07/06/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH	July HAP Payment		\$18.29	\$253.13
08/01/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Credit Card	PayLease Payment 195987935		\$18.29	\$271.42
08/12/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Credit Receipt		Rental Tax		\$20.85	\$292.27
08/12/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Credit Receipt		Rental Tax	\$20.85		\$271.42

(43036.000 Rental Tax continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/03/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - September HAP Payment	September HAP Payment		\$18.29	\$289.71
09/10/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Credit Receipt		Rental Tax	\$20.85		\$268.86
09/10/2020	IonCable LLC	311 S 2nd St Apt 4	Darragh / THIBEAULT	Credit Receipt		Rental Tax		\$20.85	\$289.71
10/12/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	Check	PayLease Payment 205839480		\$18.29	\$308.00
12/02/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - 3010075020	PayLease Payment 211760912		\$18.29	\$326.29
12/02/2020	IonCable LLC	311 S 2nd St Apt 5	Jones	Receipt	ACH - 3010075020	PayLease Payment 211760912		\$18.29	\$344.58
NET CHANGE									\$344.58
TOTAL							\$104.25	\$448.83	\$344.58

51300.000 Contract Garbage & Trash Removal

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/30/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 9005	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 11/08/2020 TO 12/06/2020	\$45.82		\$45.82
NET CHANGE									\$45.82
TOTAL							\$45.82		\$45.82

51330.000 Contract Landscaping

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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(51330.000 Contract Landscaping continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/01/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - June 2020 Landscaping Service	\$150.00		\$150.00
08/10/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000224_July 2020 Monthly Landscape Maintenance	\$150.00		\$300.00
09/18/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Invoice 0000247_September 2020 Monthly Landscape Maintenance	\$150.00		\$450.00
NET CHANGE									\$450.00
TOTAL							\$450.00		\$450.00

51340.000 Contract Pest Control Services

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/22/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Standard Pest Management - Scorpion control	\$100.00		\$100.00
NET CHANGE									\$100.00
TOTAL							\$100.00		\$100.00

52003.000 Landscaping

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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52003.000 Landscaping

Opening Balance **\$0.00**

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/16/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: VCTG Landscaping & Maintenance - Clean up service	\$250.00		\$250.00
06/01/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: WEDO Remodels and Construction, LLC - Full landscaping_Weeds were knee high and debris all over. Removed all weeds and blow entire property. Plus trimmed down oleanders located in front.	\$350.00		\$600.00
NET CHANGE									\$600.00
TOTAL							\$600.00		\$600.00

52020.000 Plumbing

Opening Balance **\$0.00**

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/05/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Invoice 183_Installed new shower valve on shower 3 handle tub and shower valve. Install new tub spout and shower head with new shower arm.	\$375.00		\$375.00
NET CHANGE									\$375.00
TOTAL							\$375.00		\$375.00

52050.000 Locks & Keys

Opening Balance **\$0.00**

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Phoenix EZ Keys - Service Call,Pick a Lock Open Without a Key and Key Decode	\$97.78		\$97.78

(52050.000 Locks & Keys continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/28/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Phoenix EZ Keys - Invoice 30103_Service Call Key	\$93.00		\$190.78
NET CHANGE									\$190.78
TOTAL							\$190.78		\$190.78

52085.000 Pest Control

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/15/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Standard Pest Management - Pest Control Service_Scorpion Control	\$85.00		\$85.00
NET CHANGE									\$85.00
TOTAL							\$85.00		\$85.00

54010.000 Electricity

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/2020	IonCable LLC	311 S 2nd St		Payment	Check - 3840	Vendor: Arizona Public Service (APS) - ACCT#1590013428 ELECTRICITY FROM 12/3/19 TO 1/3/20	\$19.66		\$19.66
02/27/2020	IonCable LLC	311 S 2nd St		Payment	Check - 4109	Vendor: Arizona Public Service (APS) - ACCT#1590013428 ELECTRICITY FROM 1/3/20 TO 2/4/20	\$15.32		\$34.98
03/19/2020	IonCable LLC	311 S 2nd St		Payment	Check - 4503	Vendor: Arizona Public Service (APS) - ACCT#1590013428 ELECTRICITY FROM 2/4/20 TO 3/4/20	\$14.33		\$49.31
04/20/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 5256	Vendor: Arizona Public Service (APS) - ACCT# 1590013428 ELECTRICITY FROM 03/04/2020 TO 04/02/2020	\$15.17		\$64.48
05/15/2020	IonCable LLC	311 S 2nd St		Payment	Check - 5640	Vendor: APS Group Inc. - ACCT# 1590013428 ELECTRICITY FROM 04/02/2020 TO 05/01/2020	\$36.89		\$101.37

(54010.000 Electricity continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/18/2020	IonCable LLC	311 S 2nd St		Payment	Check - 5640	Vendor: APS Group Inc. - ACCT# 1590013428 ELECTRICITY FROM 04/02/2020 TO 05/01/2020		\$36.89	\$64.48
05/27/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 5770	Vendor: Arizona Public Service (APS) - ACCT# 1590013428 ELECTRICITY FROM 04/02/2020 TO 05/01/2020	\$36.89		\$101.37
06/17/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 6114	Vendor: Arizona Public Service (APS) - ACCT#1590013428 ELECTRICITY AS OF 6/2/20	\$36.19		\$137.56
08/05/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 6950	Vendor: Arizona Public Service (APS) - ACCT#1590013428 ELECTRICITY FROM 6/2/20 TO 7/1/20	\$1,246.32		\$1,383.88
08/14/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 7075	Vendor: Arizona Public Service (APS) - ACCT#1590013428 ELECTRICITY FROM 07/01/20 TO 08/04/20	\$918.38		\$2,302.26
NET CHANGE									\$2,302.26
TOTAL							\$2,339.15	\$36.89	\$2,302.26

54030.000 Water

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
							Opening Balance		\$0.00
12/30/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 9005	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 11/08/2020 TO 12/06/2020	\$186.90		\$186.90
NET CHANGE									\$186.90
TOTAL							\$186.90		\$186.90

54040.000 Sewer

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
							Opening Balance		\$0.00

54040.000 Sewer

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/30/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 9005	Vendor: City of Buckeye - Utility Billing - ACCT# 50385510386 WATER, SEWER AND GARBAGE FROM 11/08/2020 TO 12/06/2020	\$37.56		\$37.56
NET CHANGE									\$37.56
TOTAL							\$37.56		\$37.56

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	311 S 2nd St		Journal Entry	ACH - 21369468-AZTPT	102020 City Rental Tax	\$0.94		\$0.94
11/24/2020	IonCable LLC	311 S 2nd St		Journal Entry	ACH - 21369468-AZTPT	09/2020 City Rental Tax	\$39.14		\$40.08
12/18/2020	IonCable LLC	311 S 2nd St		Journal Entry	ACH - 21369468_AZ TPT	11/2020 City Rental Tax	\$53.05		\$93.13
NET CHANGE									\$93.13
TOTAL							\$93.13		\$93.13

57010.000 Property Management Fees

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/16/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: RentVest DBA Mynd - Property Management Fees	\$130.00		\$130.00
02/07/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - February 2020 Flat Fee	\$130.00		\$260.00
03/13/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - March 2020 Flat Fee	\$130.00		\$390.00

(57010.000 Property Management Fees continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/06/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - April 2020 Flat Fee	\$130.00		\$520.00
05/06/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - May 2020 Flat Fee	\$130.00		\$650.00
06/05/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - June 2020 Flat Fee	\$130.00		\$780.00
07/07/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - July 2020 Flat Fee	\$130.00		\$910.00
08/10/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - August 2020 Flat Fee	\$130.00		\$1,040.00
09/07/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - September 2020 Flat Fee	\$130.00		\$1,170.00
10/05/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - October 2020 Flat Fee	\$130.00		\$1,300.00
11/09/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - November 2020 Flat Fee	\$130.00		\$1,430.00
12/04/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - December 2020 Flat Fee	\$130.00		\$1,560.00
NET CHANGE									\$1,560.00
TOTAL							\$1,560.00		\$1,560.00

57020.000 Leasing Commission Fees

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/02/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - Leasing Commission Fees	\$250.00		\$250.00

(57020.000 Leasing Commission Fees continued)

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/18/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mynd Management Inc - December 2020 Leasing Fee	\$250.00		\$500.00
NET CHANGE									\$500.00
TOTAL							\$500.00		\$500.00

58040.000 Eviction

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/06/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 8408	Vendor: AAA Landlord Services, Inc - Invoice # 1060-1020-Evection Expense Summons-311 S 2nd St	\$46.00		\$46.00
NET CHANGE									\$46.00
TOTAL							\$46.00		\$46.00

58060.000 License & Permits

Opening Balance \$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/30/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 7702	Vendor: Arizona Department of Revenue - 83-3150443 / Owner: IonCable, LLC / 311 S 2nd St / Residential Rental TPT App	\$0.80		\$0.80
09/30/2020	IonCable LLC	311 S 2nd St		Payment	Manual Check - 7702	Vendor: Arizona Department of Revenue - 83-3150443 / Owner: IonCable, LLC / 311 S 2nd St / Residential Rental TPT App	\$0.80		\$1.60
NET CHANGE									\$1.60
TOTAL							\$1.60		\$1.60

62025.000 HVAC

Opening Balance

\$0.00

DATE	ENTITY	ADDRESS	LEASE	TYPE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/16/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Advantage Plumbing, LLC - Install and wire wall heater on dedicated 220 V circuit from panel	\$408.00		\$408.00
10/09/2020	IonCable LLC	311 S 2nd St		Payment	ACH	Vendor: Mosqueda Refrigeration, LLC - Invoice 1087_Complete installation of a new aircon unit	\$550.00		\$958.00
NET CHANGE									\$958.00
TOTAL							\$958.00		\$958.00