

Printed by: Elisa Koelliker

Tags: -AR-, -Financial - Owner Reporting-, -Completed-, Inbox, Inbox

Date: Friday, February 3rd 2023, 06:55:38 AM -06:00 CST

Subject: Re: personal loan to Santorini Operating

From: Daniel Crosby <dcrosby@scopeprops.com>

To: Billing Forward <ap.scope@proper.ai>

Cc: Accounting <accounting@scopeprops.com>, <brian@proper.ai>, <daniel.rojas@proper.ai>, <luz.martinez@proper.ai>

Manual bank transfer processed to repay personal loan. Please update accounting system and post transaction.

7:52



Successfully Transferred

\$1,200.00

SANTORINI CAP...C - OPERATING (118567479)

CROSBY PERSONAL ACCT (152311815)

Fri, Feb 03, 2023

Confirmation Number: 117521148

Repayment of personal loan

Daniel Crosby | Founder and CEO
Scope Property Management
202-409-8083
efax: 301-576-4474
www.ScopeProps.com

On Jan 31, 2023, at 6:08 PM, Elisa Koelliker <ap.scope@proper.ai> wrote:

Hi Daniel,



Thank you for the information.

The loan has been recorded in Appfolio.

https://scopeprops.appfolio.com/accounting/receivable_payments/124106

Once the bank account is funded we will issue a refund to [Daniel Crosby's personal account \(vendor\)](#).

Kind regards,

Elisa Koelliker Suarez
General Accountant

On January 31, 2023 at 3:49 PM CST dcrosby@scopeprops.com wrote:

Please recorded it against 1717 S St SE

Daniel Crosby | Founder and CEO
Scope Property Management
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efax: 301-576-4474
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On Jan 31, 2023, at 4:10 PM, Elisa Koelliker <ap.scope@proper.ai> wrote:

Hi Daniel,

Could you please confirm to which Santorini property should we record this loan?

Kind regards,

Elisa Koelliker Suarez
General Accountant

On January 31, 2023 at 2:15 PM CST brian@proper.ai wrote:

Thank You Dan. I'll work with the team to reflect this on the balance sheet and let you know once the entries are booked.

On January 31, 2023 at 12:17 PM EST dcrosby@scopeprops.com wrote:

Brian,

Please find the manual transfer as a personal loan from Daniel Crosby to bring the Santorini Account current. This loan will be paid back first as rents begin to hit the account beginning tomorrow.

<image001.png>

Thanks,

<image002.png>

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To unsubscribe from this group and stop receiving emails from it, send an email to
ap.scope+unsubscribe@proper.ai.
