

Monthly Reporting Balance Sheet

Campus Creek Townhomes

Accrual Basis

Dec 2025

Account Name	Dec 2025	Prior Period	
		Nov 2025	Variance
Assets			
Cash Accounts			
Cash and Cash Equivalents			
Prior Management Co. Account	35,067.94	35,067.94	0.00
Rent Deposit Account	14,540.22	10,946.12	3,594.10
Security Deposits	7,527.00	7,527.00	0.00
Petty Cash	2,500.00	2,500.00	0.00
Undeposited Funds	4,633.00	2,265.50	2,367.50
Total Cash and Cash Equivalents	64,268.16	58,306.56	5,961.60
Total Cash Accounts	64,268.16	58,306.56	5,961.60
Accounts Receivable			
Resident Accounts Receivable	19,746.25	16,848.73	2,897.52
Resident Bad Debt Allowance	(5,973.05)	(5,973.05)	0.00
Misc Accounts Receivable	3,522.68	1,854.12	1,668.56
Total Accounts Receivable	17,295.88	12,729.80	4,566.08
Fixed Assets			
Land	900,000.00	900,000.00	0.00
Land Improvements	148,009.00	148,009.00	0.00
Building	3,100,000.00	3,100,000.00	0.00
Building Improvements	1,134,395.85	1,126,310.95	8,084.90
Furniture Fixtures & Equip	139,074.32	139,074.32	0.00
Accum Depr - Building	(2,653,547.35)	(2,643,979.45)	(9,567.90)
Accum Depr - Building Improvements	(100,636.94)	(96,209.96)	(4,426.98)
Accum Depr - Land Improvements	(18,366.12)	(17,609.01)	(757.11)
Accum Depr - FF&E	(48,950.34)	(46,512.95)	(2,437.39)
Total Fixed Assets	2,599,978.42	2,609,082.90	(9,104.48)
Deferred Expenses			
Loan Costs	254,839.50	254,839.50	0.00
Accum Amort - Loan Costs	(157,663.45)	(156,697.78)	(965.67)
Total Deferred Expenses	97,176.05	98,141.72	(965.67)
Prepaid/Deposits			
Prepaid Insurance	14,553.11	19,461.62	(4,908.51)
Prepaid Expenses	8,354.67	3,899.96	4,454.71
Prepaid Real Estate Taxes	0.00	6,759.27	(6,759.27)
Mortgage Tax Escrow	26,886.59	17,994.68	8,891.91
Mortgage Insurance Escrow	47,143.61	42,656.69	4,486.92
Mortgage Replacement Escrow	102,254.31	122,149.77	(19,895.46)
Total Prepaid/Deposits	199,192.29	212,921.99	(13,729.70)
Total Assets	2,977,910.80	2,991,182.97	(13,272.17)
Liabilities & Capital/Equity			
Liabilities			
Current Liabilities			
Accounts Payable	100,133.66	86,087.80	14,045.86

Monthly Reporting Balance Sheet

Account Name	Dec 2025	Prior Period	
		Nov 2025	Variance
A/P - DLW	2,178.54	3,645.14	(1,466.60)
RentPlus Payable	318.85	281.00	37.85
Insurance Payable	2,354.42	699.05	1,655.37
Real Estate Taxes Payable	25,982.62	23,817.40	2,165.22
Security Deposits Payable	7,527.00	7,527.00	0.00
Prepaid Rent	8,206.14	14,552.74	(6,346.60)
Accrued Expenses	12,457.17	11,929.88	527.29
Accrued 401K	196.12	166.83	29.29
Miscellaneous Payables	3,153.75	3,125.00	28.75
Escheatment Liability	1,934.98	1,934.98	0.00
Accrued Interest	37,114.44	35,978.29	1,136.15
Total Current Liabilities	201,557.69	189,745.11	11,812.58
Notes Payable			
Note Payable	7,495,762.54	7,508,512.58	(12,750.04)
Total Notes Payable	7,495,762.54	7,508,512.58	(12,750.04)
Total Liabilities	7,697,320.23	7,698,257.69	(937.46)
Capital/Equity			
Equity			
Owner Contribution	690,000.00	690,000.00	0.00
Owner Contribution 1	719,470.98	719,470.98	0.00
Owner Distribution	(6,808,883.81)	(6,808,883.81)	0.00
Owner Distribution 2	(17,000.00)	(17,000.00)	0.00
Equity	(5,416,412.83)	(5,416,412.83)	0.00
Retained Earnings			
Retained Earnings	697,003.40	709,338.11	(12,334.71)
Retained Earnings	697,003.40	709,338.11	(12,334.71)
Total Capital/Equity	(4,719,409.43)	(4,707,074.72)	(12,334.71)
Liabilities & Capital/Equity	2,977,910.80	2,991,182.97	(13,272.17)

Monthly Reporting Cash Flow

Campus Creek Townhomes

Accrual Basis

Dec 2025

Account Name	Dec 2025	YTD
Cash Flow from Operating Activities		
Net Income	(12,334.71)	(190,785.05)
Resident Accounts Receivable	(2,897.52)	201,875.04
Resident Bad Debt Allowance	0.00	(129,266.83)
Misc Accounts Receivable	(1,668.56)	11,343.05
Intercompany Rec/Pay	0.00	47.93
Prepaid Insurance	4,908.51	(2,316.05)
Prepaid Expenses	(4,454.71)	(1,807.45)
Prepaid Real Estate Taxes	6,759.27	0.00
Accounts Payable	14,045.86	58,637.18
A/P - DLW	(1,466.60)	(374.46)
RentPlus Payable	37.85	(1,156.15)
Insurance Payable	1,655.37	1,934.99
Real Estate Taxes Payable	2,165.22	25,982.62
Security Deposits Payable	0.00	(7,988.00)
Deposit Clearing Account	0.00	(298.76)
Prepaid Rent	(6,346.60)	(6,040.77)
Accrued Expenses	527.29	(11,984.50)
Accrued 401K	29.29	196.12
Miscellaneous Payables	28.75	(1,144.00)
Escheatment Liability	0.00	78.85
Accrued Interest	1,136.15	(709.06)
Due To/Due From	0.00	(66,000.00)
Total Cash Flow from Operating Activities:	2,124.86	(119,775.30)
Cash Flow from Investing Activities		
Land Improvements	0.00	(11,729.00)
Building Improvements	(8,084.90)	(16,135.20)
Furniture Fixtures & Equip	0.00	(27,832.52)
Accum Depr - Building	9,567.90	114,814.80
Accum Depr - Building Improvements	4,426.98	50,740.22
Accum Depr - Land Improvements	757.11	9,280.80
Accum Depr - FF&E	2,437.39	25,268.22
Accum Amort - Loan Costs	965.67	11,588.04
Owner Contribution	0.00	90,000.00
Total Cash Flow from Investing Activities:	10,070.15	245,995.36
Cash Flow from Financing Activities		
Mortgage Tax Escrow	(8,891.91)	8,681.03
Mortgage Insurance Escrow	(4,486.92)	(14,362.63)
Mortgage Replacement Escrow	19,895.46	4,572.06
Note Payable	(12,750.04)	(143,205.28)
Total Cash Flow from Financing Activities:	(6,233.41)	(144,314.82)
Net Increase/Decrease In Cash:	5,961.60	(18,094.76)

Account Name	Dec 2025	YTD
Beginning Cash & Cash Equivalents	58,306.56	82,362.92
Ending Cash & Cash Equivalents	64,268.16	64,268.16
Net Increase/Decrease In Cash:	5,961.60	(18,094.76)

Monthly Reporting General Ledger

Campus Creek Townhomes

Accrual Basis

Dec 2025

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
Property: Campus Creek Townhomes										
GL Account: 1010-06: Prior Management Co. Account										
1010-06					Beginning Balance			0.00	0.00	35,067.94
						1010-06: Prior Management Co. Account:	0.00	0.00	0.00	35,067.94
GL Account: 1014-00: Rent Deposit Account										
1014-00					Beginning Balance			0.00	0.00	10,946.12
1014-00	11/28/2025	12/2025	Deposit #187433	AR Deposit			0.00	(489.00)		10,457.12
1014-00	11/28/2025	12/2025	Deposit #187622	AR Deposit			3,750.00	0.00		14,207.12
1014-00	11/28/2025	12/2025	Deposit #187623	AR Deposit			1,590.00	0.00		15,797.12
1014-00	12/01/2025	12/2025	JE #198035 - BP	General Journal Entry Reversal	11.28 AR Deposit PSI Return - Clears in Dec		489.00	0.00		16,286.12
1014-00	12/01/2025	12/2025	JE #198035 - BP	General Journal Entry Reversal	11.28 - Guarantor Inc - Clears in Dec		0.00	(3,750.00)		12,536.12
1014-00	12/01/2025	12/2025	JE #198035 - BP	General Journal Entry Reversal	11.28 - Guarantor Inc - Clears in Dec		0.00	(1,590.00)		10,946.12
1014-00	12/01/2025	12/2025	Deposit #187551	AR Deposit			1,029.50	0.00		11,975.62
1014-00	12/01/2025	12/2025	JE #198247 - BP	General Journal Entry Reversal	ACR - STB Funding 11/27/2025 - Clears in Dec		0.00	(362.52)		11,613.10
1014-00	12/01/2025	12/2025	JE #198277 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-11-18		0.00	(1,648.06)		9,965.04
1014-00	12/01/2025	12/2025	JE #198277 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-11-28		0.00	(1,420.24)		8,544.80
1014-00	12/02/2025	12/2025	Deposit #187679	AR Deposit			1,725.00	0.00		10,269.80
1014-00	12/02/2025	12/2025	Deposit #187770	AR Deposit			0.00	0.00		10,269.80
1014-00	12/02/2025	12/2025	Deposit #187784	AR Deposit			0.00	0.00		10,269.80
1014-00	12/03/2025	12/2025	Deposit #187831	AR Deposit			45.50	0.00		10,315.30
1014-00	12/03/2025	12/2025	Deposit #188024	AR Deposit			0.00	0.00		10,315.30
1014-00	12/04/2025	12/2025	Deposit #188081	AR Deposit			25,710.31	0.00		36,025.61
1014-00	12/04/2025	12/2025	Payment #673	Vendor Payment		Brittany Jackson	0.00	(118.60)		35,907.01
1014-00	12/04/2025	12/2025	Payment #674	Vendor Payment		Madison Crews	0.00	(222.28)		35,684.73
1014-00	12/04/2025	12/2025	Deposit #188692	AR Deposit			2,274.00	0.00		37,958.73
1014-00	12/04/2025	12/2025	JE #200654 - AH	General Journal Entry	Truist Bank Property Card - STB Funding 12/04/2025		0.00	(158.30)		37,800.43
1014-00	12/05/2025	12/2025	Deposit #188267	AR Deposit			23,773.70	0.00		61,574.13
1014-00	12/05/2025	12/2025	JE #199358 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-02		0.00	(55.31)		61,518.82
1014-00	12/05/2025	12/2025	JE #199358 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-03		0.00	(144.19)		61,374.63
1014-00	12/08/2025	12/2025	Deposit #188392	AR Deposit			7,454.50	0.00		68,829.13
1014-00	12/09/2025	12/2025	Deposit #188512	AR Deposit			4,376.83	0.00		73,205.96
1014-00	12/09/2025	12/2025	JE #199770 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-08		0.00	(152.00)		73,053.96
1014-00	12/09/2025	12/2025	JE #199770 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-09		0.00	(123.74)		72,930.22
1014-00	12/10/2025	12/2025	Deposit #188630	AR Deposit			4,750.03	0.00		77,680.25
1014-00	12/11/2025	12/2025	Deposit #188751	AR Deposit			2,087.50	0.00		79,767.75
1014-00	12/11/2025	12/2025	Payment #675	Vendor Payment		Brittany Jackson	0.00	(294.83)		79,472.92
1014-00	12/11/2025	12/2025	Payment #676	Vendor Payment		Everest Campus Central LLC	0.00	(3,554.53)		75,918.39
1014-00	12/11/2025	12/2025	Payment #677	Vendor Payment		Everest Campus Service Company PR	0.00	(3,869.60)		72,048.79
1014-00	12/11/2025	12/2025	Payment #678	Vendor Payment		Everest Campus Services Company LLC	0.00	(1,226.98)		70,821.81
1014-00	12/11/2025	12/2025	Payment #679	Vendor Payment		Everest Campus Services Company LLC	0.00	(48.71)		70,773.10
1014-00	12/11/2025	12/2025	Payment #680	Vendor Payment		Everest Campus Services Company LLC	0.00	(178.62)		70,594.48

Monthly Reporting General Ledger

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1014-00	12/11/2025	12/2025	Payment #681	Vendor Payment		Everest Campus Services Company LLC	0.00	(4.30)		70,590.18
1014-00	12/11/2025	12/2025	Payment #682	Vendor Payment		Everest Campus Services Company LLC	0.00	(850.00)		69,740.18
1014-00	12/11/2025	12/2025	Payment #683	Vendor Payment		Everest Campus Services Company LLC	0.00	(87.52)		69,652.66
1014-00	12/11/2025	12/2025	Payment #684	Vendor Payment		Everest Campus Services Company LLC	0.00	(73.16)		69,579.50
1014-00	12/11/2025	12/2025	Payment #685	Vendor Payment		Everest Campus Services Company LLC	0.00	(37.68)		69,541.82
1014-00	12/11/2025	12/2025	Payment #686	Vendor Payment		Everest Campus Services Company LLC	0.00	(37.23)		69,504.59
1014-00	12/11/2025	12/2025	Payment #687	Vendor Payment		Everest Campus Services Company LLC	0.00	(37.23)		69,467.36
1014-00	12/11/2025	12/2025	Payment #688	Vendor Payment		Everest Campus Services Company LLC	0.00	(35.93)		69,431.43
1014-00	12/11/2025	12/2025	Payment #689	Vendor Payment		Everest Campus Services Company LLC	0.00	(1,940.46)		67,490.97
1014-00	12/11/2025	12/2025	Payment #690	Vendor Payment		Everest Campus Services Company LLC	0.00	(3.83)		67,487.14
1014-00	12/11/2025	12/2025	Payment #691	Vendor Payment		Everest Campus Services Company LLC	0.00	(41.63)		67,445.51
1014-00	12/11/2025	12/2025	JE #200656 - AH STB Funding 12/11/2025	General Journal Entry	Truist Bank Property Card - STB Funding 12/11/2025		0.00	(79.47)		67,366.04
1014-00	12/11/2025	12/2025	JE #202266 - BP	General Journal Entry	Lument Loan Payment 12/2025		0.00	(63,940.49)		3,425.55
1014-00	12/12/2025	12/2025	Deposit #188859	AR Deposit			6,562.63	0.00		9,988.18
1014-00	12/12/2025	12/2025	JE #202267 - BP	General Journal Entry	Entrata Billing		0.00	(204.33)		9,783.85
1014-00	12/15/2025	12/2025	Deposit #188946	AR Deposit			800.00	0.00		10,583.85
1014-00	12/16/2025	12/2025	Deposit #189909	AR Deposit			657.00	0.00		11,240.85
1014-00	12/17/2025	12/2025	Deposit #189128	AR Deposit			350.00	0.00		11,590.85
1014-00	12/17/2025	12/2025	JE #200691 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-10		0.00	(159.68)		11,431.17
1014-00	12/17/2025	12/2025	JE #200691 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-11		0.00	(86.58)		11,344.59
1014-00	12/18/2025	12/2025	Deposit #189302	AR Deposit			500.00	0.00		11,844.59
1014-00	12/18/2025	12/2025	Payment #692	Vendor Payment		Brittany Jackson	0.00	(212.42)		11,632.17
1014-00	12/18/2025	12/2025	Payment #693	Vendor Payment		Conservice LLC	0.00	(809.40)		10,822.77
1014-00	12/18/2025	12/2025	Payment #694	Vendor Payment		Conservice LLC	0.00	(210.80)		10,611.97
1014-00	12/18/2025	12/2025	Payment #695	Vendor Payment		Conservice LLC	0.00	(179.80)		10,432.17
1014-00	12/18/2025	12/2025	Payment #696	Vendor Payment		Conservice LLC	0.00	(186.00)		10,246.17
1014-00	12/18/2025	12/2025	Payment #697	Vendor Payment		Conservice LLC	0.00	(198.40)		10,047.77
1014-00	12/18/2025	12/2025	Payment #698	Vendor Payment		Conservice LLC	0.00	(229.40)		9,818.37
1014-00	12/18/2025	12/2025	Payment #699	Vendor Payment		Conservice LLC	0.00	(204.60)		9,613.77
1014-00	12/18/2025	12/2025	Payment #700	Vendor Payment		Conservice LLC	0.00	(217.00)		9,396.77
1014-00	12/18/2025	12/2025	Payment #701	Vendor Payment		Conservice LLC	0.00	(528.60)		8,868.17
1014-00	12/18/2025	12/2025	Payment #702	Vendor Payment		Entrata, Inc.	0.00	(343.60)		8,524.57
1014-00	12/18/2025	12/2025	Payment #703	Vendor Payment		Everest Campus Services Company LLC	0.00	(57.50)		8,467.07
1014-00	12/18/2025	12/2025	Payment #704	Vendor Payment		Everest Campus Services Company LLC	0.00	(0.13)		8,466.94
1014-00	12/18/2025	12/2025	Payment #705	Vendor Payment		Everest Campus Services Company LLC	0.00	(48.00)		8,418.94
1014-00	12/18/2025	12/2025	Payment #706	Vendor Payment		Madison Crews	0.00	(222.28)		8,196.66
1014-00	12/18/2025	12/2025	JE #201095 - AH STB Funding 12/18/2025	General Journal Entry	Truist Bank Property Card - STB Funding 12/18/2025		0.00	(91.27)		8,105.39
1014-00	12/18/2025	12/2025	JE #202264 - BP	General Journal Entry	Replacement Reserve Reimbursement		21,788.40	0.00		29,893.79
1014-00	12/19/2025	12/2025	Deposit #189411	AR Deposit			700.00	0.00		30,593.79
1014-00	12/22/2025	12/2025	Deposit #189512	AR Deposit			518.00	0.00		31,111.79
1014-00	12/22/2025	12/2025	Payment #707	Vendor Payment		Brittany Jackson	0.00	(298.75)		30,813.04

Monthly Reporting General Ledger

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1014-00	12/22/2025	12/2025	Payment #708	Vendor Payment		Everest Campus Services Company PR	0.00	(5,038.12)		25,774.92
1014-00	12/22/2025	12/2025	Payment #709	Vendor Payment		Everest Campus Services Company LLC	0.00	(400.00)		25,374.92
1014-00	12/22/2025	12/2025	Payment #710	Vendor Payment		Everest Campus Services Company LLC	0.00	(782.00)		24,592.92
1014-00	12/22/2025	12/2025	Payment #711	Vendor Payment		Everest Campus Services Company LLC	0.00	(1,088.78)		23,504.14
1014-00	12/22/2025	12/2025	Payment #712	Vendor Payment		Everest Campus Services Company LLC	0.00	(315.56)		23,188.58
1014-00	12/22/2025	12/2025	Payment #713	Vendor Payment		Everest Campus Services Company LLC	0.00	(1,100.00)		22,088.58
1014-00	12/22/2025	12/2025	Payment #714	Vendor Payment		Everest Campus Services Company LLC	0.00	(3.70)		22,084.88
1014-00	12/23/2025	12/2025	Deposit #189612	AR Deposit			4,411.80	0.00		26,496.68
1014-00	12/24/2025	12/2025	Deposit #189703	AR Deposit			647.00	0.00		27,143.68
1014-00	12/26/2025	12/2025	Deposit #189791	AR Deposit			437.03	0.00		27,580.71
1014-00	12/26/2025	12/2025	JE #202265 - BP	General Journal Entry	Avid Partial Refund CK#652 Ferris State University - Inv#194090325		30.00	0.00		27,610.71
1014-00	12/29/2025	12/2025	Deposit #189876	AR Deposit			3,109.00	0.00		30,719.71
1014-00	12/29/2025	12/2025	JE #201393 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-15		0.00	(2,339.15)		28,380.56
1014-00	12/29/2025	12/2025	JE #201393 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-16		0.00	(1,726.37)		26,654.19
1014-00	12/29/2025	12/2025	JE #201393 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-17		0.00	(744.37)		25,909.82
1014-00	12/29/2025	12/2025	JE #201393 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-18		0.00	(1,608.74)		24,301.08
1014-00	12/29/2025	12/2025	JE #201393 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-19		0.00	(47.52)		24,253.56
1014-00	12/29/2025	12/2025	JE #201393 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-26		0.00	(47.43)		24,206.13
1014-00	12/30/2025	12/2025	Payment #715	Vendor Payment		Boge, Wybenga & Bradley, PC	0.00	(2,870.43)		21,335.70
1014-00	12/30/2025	12/2025	Payment #716	Vendor Payment		Everest Campus Services Company LLC	0.00	(114.29)		21,221.41
1014-00	12/30/2025	12/2025	Payment #717	Vendor Payment		Everest Campus Services Company LLC	0.00	(23.95)		21,197.46
1014-00	12/30/2025	12/2025	Payment #718	Vendor Payment		Everest Campus Services Company LLC	0.00	(44.70)		21,152.76
1014-00	12/30/2025	12/2025	Payment #719	Vendor Payment		Everest Campus Services Company LLC	0.00	(121.12)		21,031.64
1014-00	12/30/2025	12/2025	Payment #720	Vendor Payment		Property Management Association of West Michigan	0.00	(336.96)		20,694.68
1014-00	12/30/2025	12/2025	Payment #721	Vendor Payment		REDPOINT BROADBAND, LLC	0.00	(249.68)		20,445.00
1014-00	12/30/2025	12/2025	Payment #722	Vendor Payment		Threshold Agency LLC	0.00	(1,340.00)		19,105.00
1014-00	12/30/2025	12/2025	JE #202270 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-30		0.00	(110.07)		18,994.93
1014-00	12/31/2025	12/2025	JE #202268 - BP	General Journal Entry	Payroll 01/02/2026 paid in Subsequent Period		0.00	(4,454.71)		14,540.22
						1014-00: Rent Deposit Account:	3,594.10	119,566.73	(115,972.63)	14,540.22

GL Account: 1020-00: Security Deposits

1020-00	Beginning Balance	0.00	0.00	7,527.00
	1020-00: Security Deposits:	0.00	0.00	7,527.00

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 1040-00: Petty Cash										
1040-00					Beginning Balance			0.00	0.00	2,500.00
						1040-00: Petty Cash:	0.00	0.00	0.00	2,500.00
GL Account: 1099-00: Undeposited Funds										
1099-00					Beginning Balance			0.00	0.00	2,265.50
1099-00	09/26/2025	12/2025	Payment (Transaction #956370847)	AR Payment	Reversal transaction for successful charge back dispute on payment id 1665475344 from Yara Rios	Rios, Yara	1,789.00	0.00	0.00	4,054.50
1099-00	11/27/2025	12/2025	Payment (Transaction #946446469)	AR Payment		Markley, Dillon	18.50	0.00	0.00	4,073.00
1099-00	11/28/2025	12/2025	Payment (Transaction #946616900)	AR Payment		Tavarone, Ava	27.00	0.00	0.00	4,100.00
1099-00	11/28/2025	12/2025	Deposit #187433	AR Deposit			489.00	0.00	0.00	4,589.00
1099-00	11/28/2025	12/2025	Payment (Transaction #946652149)	AR Payment		Rule, Whitney	575.00	0.00	0.00	5,164.00
1099-00	11/28/2025	12/2025	Payment (Transaction #948321819)	AR Payment	TheGua payment	Brown, Robert	3,750.00	0.00	0.00	8,914.00
1099-00	11/28/2025	12/2025	Deposit #187622	AR Deposit			0.00	(3,750.00)	0.00	5,164.00
1099-00	11/28/2025	12/2025	Payment (Transaction #948323970)	AR Payment	TheGua payment	Brya, Lily	1,590.00	0.00	0.00	6,754.00
1099-00	11/28/2025	12/2025	Deposit #187623	AR Deposit			0.00	(1,590.00)	0.00	5,164.00
1099-00	11/29/2025	12/2025	Payment (Transaction #946855673)	AR Payment		Duncan, Breslin	17.00	0.00	0.00	5,181.00
1099-00	11/29/2025	12/2025	Payment (Transaction #946871935)	AR Payment		Razor, Raven	95.64	0.00	0.00	5,276.64
1099-00	11/29/2025	12/2025	Payment (Transaction #946902977)	AR Payment		Sutton, Seth	450.00	0.00	0.00	5,726.64
1099-00	11/29/2025	12/2025	Payment (Transaction #946903522)	AR Payment		Chaney, Alyssa	448.00	0.00	0.00	6,174.64
1099-00	11/29/2025	12/2025	Payment (Transaction #946906043)	AR Payment		Chaney, Alyssa	321.00	0.00	0.00	6,495.64
1099-00	11/30/2025	12/2025	Payment (Transaction #947287854)	AR Payment		Burley, Jordan	665.00	0.00	0.00	7,160.64
1099-00	11/30/2025	12/2025	Payment (Transaction #947331160)	AR Payment		Roossien, Skylar	350.00	0.00	0.00	7,510.64
1099-00	12/01/2025	12/2025	Payment (Transaction #947373258)	AR Payment		Clark, Caitlyn	27.00	0.00	0.00	7,537.64
1099-00	12/01/2025	12/2025	Payment (Transaction #947620605)	AR Payment	Flex Payment flex_id=1524174	Laplante, Jacob	840.00	0.00	0.00	8,377.64
1099-00	12/01/2025	12/2025	Payment (Transaction #947620878)	AR Payment	Flex Payment flex_id=1524282	Narmore, Sanford	473.00	0.00	0.00	8,850.64
1099-00	12/01/2025	12/2025	Payment (Transaction #947623929)	AR Payment		Witter, Abigail	588.33	0.00	0.00	9,438.97
1099-00	12/01/2025	12/2025	Deposit #187551	AR Deposit			0.00	(1,029.50)	0.00	8,409.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947670503)	AR Payment		Sarosy, James	797.00	0.00	0.00	9,206.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947677220)	AR Payment		Wirth, Alyssa	389.00	0.00	0.00	9,595.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947693472)	AR Payment		Rose, Chloe	439.00	0.00	0.00	10,034.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947695151)	AR Payment		Little, Jenna	841.00	0.00	0.00	10,875.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947700499)	AR Payment		Hammond, Mattison	451.00	0.00	0.00	11,326.47

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1099-00	12/01/2025	12/2025	Payment (Transaction #947702524)	AR Payment		Herald, Chelsea		10.00	0.00	11,336.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710300)	AR Payment		Erickson, Claire		439.00	0.00	11,775.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710344)	AR Payment		Vickers, Cole		518.00	0.00	12,293.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710345)	AR Payment		Schultz, Allison		439.00	0.00	12,732.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710388)	AR Payment		Gapinski, Blase		518.00	0.00	13,250.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710411)	AR Payment		Kissinger, Lacey		797.00	0.00	14,047.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710447)	AR Payment		Hardy, Owen		518.00	0.00	14,565.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710463)	AR Payment		Stoel, Burkley		398.00	0.00	14,963.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710502)	AR Payment		Brodeur, Frank		379.00	0.00	15,342.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710504)	AR Payment		Richmond, Sydney		659.00	0.00	16,001.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710568)	AR Payment		Obenauf, Emily		667.00	0.00	16,668.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710584)	AR Payment		Hyink, Andrew		559.00	0.00	17,227.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710650)	AR Payment		Claerbaut, Brandon		439.00	0.00	17,666.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710651)	AR Payment		Ozolins, Peyton		744.00	0.00	18,410.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710676)	AR Payment		Lovell, Savanna		702.00	0.00	19,112.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710699)	AR Payment		Meerman, Carter		511.00	0.00	19,623.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710701)	AR Payment		McGuire, Kevin		788.00	0.00	20,411.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710810)	AR Payment		Duncan, Breslin		1,112.00	0.00	21,523.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710857)	AR Payment		Utter, Matthew		497.00	0.00	22,020.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947710933)	AR Payment		Lyons, Grace		389.00	0.00	22,409.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947711009)	AR Payment		Dermyer, Aislin		458.00	0.00	22,867.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947711026)	AR Payment		Tancos, Elizabeth		1,072.00	0.00	23,939.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947727796)	AR Payment		Clark, Caitlyn		456.00	0.00	24,395.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947735123)	AR Payment		Kelley, Natalie		594.00	0.00	24,989.47
1099-00	12/01/2025	12/2025	Payment (Transaction #947746737)	AR Payment		Nelson, Maximus		623.98	0.00	25,613.45
1099-00	12/01/2025	12/2025	Payment (Transaction #947771395)	AR Payment		Schierbeek, Emma		422.00	0.00	26,035.45
1099-00	12/01/2025	12/2025	Payment (Transaction #947771523)	AR Payment		Raymond, Brendan		531.00	0.00	26,566.45

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1099-00	12/01/2025	12/2025	Payment (Transaction #947818795)	AR Payment		Berryhill, Samyah		464.00	0.00	27,030.45
1099-00	12/01/2025	12/2025	Payment (Transaction #947821692)	AR Payment		Werth, Roger		785.00	0.00	27,815.45
1099-00	12/01/2025	12/2025	Payment (Transaction #947826636)	AR Payment		Schroeder, Zach		420.00	0.00	28,235.45
1099-00	12/01/2025	12/2025	Payment (Transaction #947837379)	AR Payment	Flex Payment flex_id=1550505	Razor, Raven		1,588.00	0.00	29,823.45
1099-00	12/01/2025	12/2025	Payment (Transaction #947843918)	AR Payment		Babson, Jesse		379.00	0.00	30,202.45
1099-00	12/01/2025	12/2025	Payment (Transaction #947869311)	AR Payment		Wells, Remington		628.00	0.00	30,830.45
1099-00	12/01/2025	12/2025	Payment (Transaction #947934926)	AR Payment		Bowser, Natalie		458.00	0.00	31,288.45
1099-00	12/01/2025	12/2025	Payment (Transaction #947943989)	AR Payment		Guikema, Jack		369.00	0.00	31,657.45
1099-00	12/01/2025	12/2025	Payment (Transaction #947951684)	AR Payment		Yestrepsky, Zachary		582.00	0.00	32,239.45
1099-00	12/01/2025	12/2025	Payment (Transaction #947974111)	AR Payment		Waltman, Jesse		2,020.00	0.00	34,259.45
1099-00	12/01/2025	12/2025	Payment (Transaction #948008853)	AR Payment		Hedquist, Hobie		400.50	0.00	34,659.95
1099-00	12/01/2025	12/2025	Payment (Transaction #948026140)	AR Payment		Fiske, Brady		398.00	0.00	35,057.95
1099-00	12/01/2025	12/2025	Payment (Transaction #948049862)	AR Payment		Markley, Dillon		402.00	0.00	35,459.95
1099-00	12/01/2025	12/2025	Payment (Transaction #948052473)	AR Payment		Rosencrans, Autumn		418.00	0.00	35,877.95
1099-00	12/01/2025	12/2025	Payment (Transaction #948070428)	AR Payment		Burney, Brendan		880.00	0.00	36,757.95
1099-00	12/01/2025	12/2025	Payment (Transaction #948094611)	AR Payment		Shadley, Taylor		702.00	0.00	37,459.95
1099-00	12/01/2025	12/2025	Payment (Transaction #948102355)	AR Payment		Edwards, Michael		458.00	0.00	37,917.95
1099-00	12/01/2025	12/2025	Payment (Transaction #948142316)	AR Payment		Guikema, Aidan		369.00	0.00	38,286.95
1099-00	12/01/2025	12/2025	Payment (Transaction #948158591)	AR Payment		Crawford, Lucas		797.00	0.00	39,083.95
1099-00	12/01/2025	12/2025	Payment (Transaction #948160244)	AR Payment		DeMoines, Luke		449.00	0.00	39,532.95
1099-00	12/01/2025	12/2025	Payment (Transaction #948189299)	AR Payment		Cortes, Jose		1,089.00	0.00	40,621.95
1099-00	12/01/2025	12/2025	Payment (Transaction #948196165)	AR Payment		Hanson, Gavin		559.00	0.00	41,180.95
1099-00	12/01/2025	12/2025	Payment (Transaction #948259106)	AR Payment		Markley, Dillon		420.50	0.00	41,601.45
1099-00	12/01/2025	12/2025	Payment (Transaction #948261775)	AR Payment		Wright, Brian		498.00	0.00	42,099.45
1099-00	12/01/2025	12/2025	Payment (Transaction #948264416)	AR Payment		Line, Jillian		490.00	0.00	42,589.45
1099-00	12/01/2025	12/2025	Payment (Transaction #948326896)	AR Payment		Smith, Ryleigh		831.00	0.00	43,420.45
1099-00	12/01/2025	12/2025	Payment (Transaction #948379992)	AR Payment		Cameron, Mason		797.00	0.00	44,217.45

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1099-00	12/01/2025	12/2025	Payment (Transaction #948401365)	AR Payment		Brinks, Makenzie		754.00	0.00	44,971.45
1099-00	12/01/2025	12/2025	Payment (Transaction #948423326)	AR Payment		Eisenhauer, Evan		408.00	0.00	45,379.45
1099-00	12/01/2025	12/2025	Payment (Transaction #948456327)	AR Payment		Wigle, Charles		797.00	0.00	46,176.45
1099-00	12/01/2025	12/2025	Payment (Transaction #948539334)	AR Payment		Lewis, Veasia		200.00	0.00	46,376.45
1099-00	12/01/2025	12/2025	Payment (Transaction #948564912)	AR Payment		Harris, Ashton		389.00	0.00	46,765.45
1099-00	12/01/2025	12/2025	Payment (Transaction #949405542)	AR Payment	Reversal of transaction ID:947702524	Herald, Chelsea		0.00	(10.00)	46,755.45
1099-00	12/01/2025	12/2025	Payment (Transaction #950011282)	AR Payment	Reversal of transaction ID:948401365	Brinks, Makenzie		0.00	(754.00)	46,001.45
1099-00	12/02/2025	12/2025	Payment (Transaction #948828268)	AR Payment		Williams, Tyviea		498.00	0.00	46,499.45
1099-00	12/02/2025	12/2025	Deposit #187679	AR Deposit				0.00	(1,725.00)	44,774.45
1099-00	12/02/2025	12/2025	Payment (Transaction #948839594)	AR Payment		Pavlat, Kylee		451.00	0.00	45,225.45
1099-00	12/02/2025	12/2025	Payment (Transaction #948839595)	AR Payment		Kissinger, Ashley		797.00	0.00	46,022.45
1099-00	12/02/2025	12/2025	Payment (Transaction #948849909)	AR Payment		Nelson, Maximus		623.98	0.00	46,646.43
1099-00	12/02/2025	12/2025	Payment (Transaction #948966109)	AR Payment	Flex Payment flex_id=1571393	Linder, Caitlin		669.00	0.00	47,315.43
1099-00	12/02/2025	12/2025	Payment (Transaction #948982586)	AR Payment		Irwin, Gabrielle		429.00	0.00	47,744.43
1099-00	12/02/2025	12/2025	Payment (Transaction #949000080)	AR Payment		Yestrepsky, Zachary		582.00	0.00	48,326.43
1099-00	12/02/2025	12/2025	Payment (Transaction #949009121)	AR Payment		Burrell, Aariona		598.00	0.00	48,924.43
1099-00	12/02/2025	12/2025	Payment (Transaction #949033286)	AR Payment		Witter, Abigail		588.34	0.00	49,512.77
1099-00	12/02/2025	12/2025	Payment (Transaction #949060990)	AR Payment		Stewart, Michael		588.14	0.00	50,100.91
1099-00	12/02/2025	12/2025	Payment (Transaction #949112240)	AR Payment		Riley, Mia		439.00	0.00	50,539.91
1099-00	12/02/2025	12/2025	Payment (Transaction #949174639)	AR Payment		Williams, Darrin		1,572.00	0.00	52,111.91
1099-00	12/02/2025	12/2025	Payment (Transaction #949174991)	AR Payment		Caraballo, Amanda		400.00	0.00	52,511.91
1099-00	12/02/2025	12/2025	Payment (Transaction #949174992)	AR Payment		Todd, Etter Benjamin		458.00	0.00	52,969.91
1099-00	12/02/2025	12/2025	Payment (Transaction #949237487)	AR Payment		VanHorn, Elijah		172.60	0.00	53,142.51
1099-00	12/02/2025	12/2025	Payment (Transaction #949265212)	AR Payment		Misc Income		1,243.00	0.00	54,385.51
1099-00	12/02/2025	12/2025	Payment (Transaction #949276055)	AR Payment	Reversal of transaction ID:949265212 - Yara Rios payment - Yara Rios payment	Misc Income		0.00	(1,243.00)	53,142.51
1099-00	12/02/2025	12/2025	Payment (Transaction #949276056)	AR Payment	Yara Rios payment	Rios, Yara		1,243.00	0.00	54,385.51
1099-00	12/02/2025	12/2025	Deposit #187770	AR Deposit				0.00	0.00	54,385.51
1099-00	12/02/2025	12/2025	Payment (Transaction #949289875)	AR Payment		Barker, Trevor		449.00	0.00	54,834.51

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1099-00	12/02/2025	12/2025	Payment (Transaction #949353267)	AR Payment	Flex Payment flex_id=1577495	Dykman, Amalia		561.00	0.00	55,395.51
1099-00	12/02/2025	12/2025	Payment (Transaction #949360876)	AR Payment		Hedquist, Hobie		400.50	0.00	55,796.01
1099-00	12/02/2025	12/2025	Payment (Transaction #949376003)	AR Payment		Mamick, Zoe		483.00	0.00	56,279.01
1099-00	12/02/2025	12/2025	Deposit #187784	AR Deposit				0.00	0.00	56,279.01
1099-00	12/03/2025	12/2025	Deposit #187831	AR Deposit				0.00	(45.50)	56,233.51
1099-00	12/03/2025	12/2025	Payment (Transaction #949617148)	AR Payment		Prather, Mason		458.00	0.00	56,691.51
1099-00	12/03/2025	12/2025	Payment (Transaction #949673003)	AR Payment		Tavarone, Ava		521.00	0.00	57,212.51
1099-00	12/03/2025	12/2025	Payment (Transaction #949682428)	AR Payment		McLaughlin, Mia		389.00	0.00	57,601.51
1099-00	12/03/2025	12/2025	Payment (Transaction #949687232)	AR Payment		Colesa, Traiten		449.00	0.00	58,050.51
1099-00	12/03/2025	12/2025	Payment (Transaction #949711782)	AR Payment		Williams, Quron		1,050.00	0.00	59,100.51
1099-00	12/03/2025	12/2025	Payment (Transaction #949831669)	AR Payment		Clay, Christopher		1,549.00	0.00	60,649.51
1099-00	12/03/2025	12/2025	Payment (Transaction #949959714)	AR Payment		Smith, Caden		797.00	0.00	61,446.51
1099-00	12/03/2025	12/2025	Deposit #188024	AR Deposit				0.00	0.00	61,446.51
1099-00	12/04/2025	12/2025	Deposit #188081	AR Deposit				0.00	(25,710.31)	35,736.20
1099-00	12/04/2025	12/2025	Payment (Transaction #950243937)	AR Payment		Hedquist, Hobie		400.50	0.00	36,136.70
1099-00	12/04/2025	12/2025	Payment (Transaction #950285819)	AR Payment		Eiseler, Morgan		669.00	0.00	36,805.70
1099-00	12/04/2025	12/2025	Payment (Transaction #950288309)	AR Payment		Young Jr, Eamest		531.00	0.00	37,336.70
1099-00	12/04/2025	12/2025	Payment (Transaction #950312496)	AR Payment		Brinks, Makenzie		779.00	0.00	38,115.70
1099-00	12/04/2025	12/2025	Payment (Transaction #950400833)	AR Payment		Witter, Abigail		588.33	0.00	38,704.03
1099-00	12/04/2025	12/2025	Payment (Transaction #950415336)	AR Payment		Tooles, Jordan		700.00	0.00	39,404.03
1099-00	12/04/2025	12/2025	Payment (Transaction #950441823)	AR Payment		Stoel, Wade		398.00	0.00	39,802.03
1099-00	12/04/2025	12/2025	Payment (Transaction #952167830)	AR Payment	TheGua payment	Kennedy, Jordan		2,274.00	0.00	42,076.03
1099-00	12/04/2025	12/2025	Deposit #188692	AR Deposit				0.00	(2,274.00)	39,802.03
1099-00	12/05/2025	12/2025	Deposit #188267	AR Deposit				0.00	(23,773.70)	16,028.33
1099-00	12/05/2025	12/2025	Payment (Transaction #950690728)	AR Payment		Wilcox, Otis		578.03	0.00	16,606.36
1099-00	12/05/2025	12/2025	Payment (Transaction #950708833)	AR Payment		Ballor, Casey		458.00	0.00	17,064.36
1099-00	12/05/2025	12/2025	Payment (Transaction #950711738)	AR Payment		Taylor, Kevin		831.00	0.00	17,895.36
1099-00	12/05/2025	12/2025	Payment (Transaction #950748022)	AR Payment		Paniagua, Manuel		388.00	0.00	18,283.36
1099-00	12/05/2025	12/2025	Payment (Transaction #950767620)	AR Payment		Burns, John		887.00	0.00	19,170.36
1099-00	12/05/2025	12/2025	Payment (Transaction #950767621)	AR Payment		Burns, John		887.00	0.00	20,057.36
1099-00	12/05/2025	12/2025	Payment (Transaction #950820712)	AR Payment		Hedquist, Hobie		400.50	0.00	20,457.86

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1099-00	12/05/2025	12/2025	Payment (Transaction #950825998)	AR Payment		Williams, Quron		326.00	0.00	20,783.86
1099-00	12/05/2025	12/2025	Payment (Transaction #950832373)	AR Payment		Perry, Samuel		528.00	0.00	21,311.86
1099-00	12/05/2025	12/2025	Payment (Transaction #950834825)	AR Payment		Kumar, Arun		1,167.00	0.00	22,478.86
1099-00	12/06/2025	12/2025	Payment (Transaction #951039744)	AR Payment		Klunejko, Chad		429.00	0.00	22,907.86
1099-00	12/06/2025	12/2025	Payment (Transaction #951042279)	AR Payment		Burns, Brennan		508.00	0.00	23,415.86
1099-00	12/06/2025	12/2025	Payment (Transaction #951055111)	AR Payment		Lewis, Destiny		2,750.00	0.00	26,165.86
1099-00	12/07/2025	12/2025	Payment (Transaction #951308296)	AR Payment		Leitch, Jared		448.00	0.00	26,613.86
1099-00	12/08/2025	12/2025	Deposit #188392	AR Deposit				0.00	(7,454.50)	19,159.36
1099-00	12/09/2025	12/2025	Deposit #188512	AR Deposit				0.00	(4,376.83)	14,782.53
1099-00	12/09/2025	12/2025	Payment (Transaction #951871546)	AR Payment		Misc Income		406.63	0.00	15,189.16
1099-00	12/10/2025	12/2025	Deposit #188630	AR Deposit				0.00	(4,750.03)	10,439.13
1099-00	12/10/2025	12/2025	Payment (Transaction #952114709)	AR Payment		Caraballo, Amanda		800.00	0.00	11,239.13
1099-00	12/11/2025	12/2025	Deposit #188751	AR Deposit				0.00	(2,087.50)	9,151.63
1099-00	12/11/2025	12/2025	Payment (Transaction #952528023)	AR Payment		Benson, Stephanie		350.00	0.00	9,501.63
1099-00	12/11/2025	12/2025	Payment (Transaction #952562625)	AR Payment		Gholson, Chase		500.00	0.00	10,001.63
1099-00	12/12/2025	12/2025	Deposit #188859	AR Deposit				0.00	(6,562.63)	3,439.00
1099-00	12/15/2025	12/2025	Deposit #188946	AR Deposit				0.00	(800.00)	2,639.00
1099-00	12/16/2025	12/2025	Payment (Transaction #953846891)	AR Payment		Caraballo, Amanda		700.00	0.00	3,339.00
1099-00	12/16/2025	12/2025	Payment (Transaction #957114542)	AR Payment	The Guarantors payment	Clark, Parker		657.00	0.00	3,996.00
1099-00	12/16/2025	12/2025	Deposit #189909	AR Deposit				0.00	(657.00)	3,339.00
1099-00	12/17/2025	12/2025	Deposit #189128	AR Deposit				0.00	(350.00)	2,989.00
1099-00	12/17/2025	12/2025	Payment (Transaction #954098100)	AR Payment		Lewis, Veasia		233.00	0.00	3,222.00
1099-00	12/17/2025	12/2025	Payment (Transaction #954110923)	AR Payment		Williams, Robert		518.00	0.00	3,740.00
1099-00	12/17/2025	12/2025	Payment (Transaction #954241061)	AR Payment		McKinney, Johnasia		1,012.50	0.00	4,752.50
1099-00	12/18/2025	12/2025	Deposit #189302	AR Deposit				0.00	(500.00)	4,252.50
1099-00	12/18/2025	12/2025	Payment (Transaction #954478107)	AR Payment		Burley, Jordan		647.00	0.00	4,899.50
1099-00	12/18/2025	12/2025	Payment (Transaction #954500434)	AR Payment		Misc Income		3,166.30	0.00	8,065.80
1099-00	12/19/2025	12/2025	Deposit #189411	AR Deposit				0.00	(700.00)	7,365.80
1099-00	12/19/2025	12/2025	Payment (Transaction #954722134)	AR Payment		Benson, Stephanie		437.03	0.00	7,802.83
1099-00	12/20/2025	12/2025	Payment (Transaction #954990279)	AR Payment		Gholson, Chase		401.00	0.00	8,203.83
1099-00	12/21/2025	12/2025	Payment (Transaction #955204290)	AR Payment		Dutko, Eli		1,700.00	0.00	9,903.83
1099-00	12/22/2025	12/2025	Deposit #189512	AR Deposit				0.00	(518.00)	9,385.83
1099-00	12/22/2025	12/2025	Payment (Transaction #955276823)	AR Payment		Lewis, Veasia		200.00	0.00	9,585.83
1099-00	12/23/2025	12/2025	Payment (Transaction #955366959)	AR Payment		Hamilton, Tyler		508.00	0.00	10,093.83

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1099-00	12/23/2025	12/2025	Deposit #189612	AR Deposit				0.00	(4,411.80)	5,682.03
1099-00	12/23/2025	12/2025	Payment (Transaction #955564021)	AR Payment		Clark, Parker		300.00	0.00	5,982.03
1099-00	12/24/2025	12/2025	Deposit #189703	AR Deposit			0.00	(647.00)	5,335.03	
1099-00	12/26/2025	12/2025	Deposit #189791	AR Deposit			0.00	(437.03)	4,898.00	
1099-00	12/28/2025	12/2025	Payment (Transaction #956661772)	AR Payment		Markley, Dillon		115.00	0.00	5,013.00
1099-00	12/28/2025	12/2025	Payment (Transaction #956846150)	AR Payment		Tavarone, Ava		17.00	0.00	5,030.00
1099-00	12/29/2025	12/2025	Deposit #189876	AR Deposit			0.00	(3,109.00)	1,921.00	
1099-00	12/30/2025	12/2025	Payment (Transaction #957424216)	AR Payment		Duncan, Breslin		17.00	0.00	1,938.00
1099-00	12/30/2025	12/2025	Payment (Transaction #957527690)	AR Payment		Todd, Etter Benjamin		458.00	0.00	2,396.00
1099-00	12/30/2025	12/2025	Payment (Transaction #957527709)	AR Payment		Misc Income		100.00	0.00	2,496.00
1099-00	12/30/2025	12/2025	Payment (Transaction #957549128)	AR Payment		Chaney, Alyssa		1,480.00	0.00	3,976.00
1099-00	12/30/2025	12/2025	Payment (Transaction #957600897)	AR Payment		Sutton, Seth		630.00	0.00	4,606.00
1099-00	12/30/2025	12/2025	Payment (Transaction #957636407)	AR Payment		Harris, Ashton		27.00	0.00	4,633.00
					1099-00: Undeposited Funds:		2,367.50	101,633.83	(99,266.33)	4,633.00

GL Account: 1210-00: Resident Accounts Receivable

1210-00			Beginning Balance				0.00	0.00	16,848.73
1210-00	07/01/2025	12/2025	Accelerated rent (Transaction #952168191)	AR Charge	Automatic reversal for transaction 912186810	Kennedy, Jordan	0.00	(758.00)	16,090.73
1210-00	07/01/2025	12/2025	Accelerated rent (Transaction #952168197)	AR Charge	Accelerated Rent Posted for Rent from 07/01/2025 to 07/31/ 2025	Kennedy, Jordan	758.00	0.00	16,848.73
1210-00	08/01/2025	12/2025	Accelerated rent (Transaction #948322682)	AR Charge	Automatic reversal for transaction 924998651	Brown, Robert	0.00	(1,676.00)	15,172.73
1210-00	08/01/2025	12/2025	Accelerated rent (Transaction #948322693)	AR Charge	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/ 2025	Brown, Robert	1,676.00	0.00	16,848.73
1210-00	08/01/2025	12/2025	Accelerated rent (Transaction #948324873)	AR Charge	Automatic reversal for transaction 918356126	Brya, Lily	0.00	(530.00)	16,318.73
1210-00	08/01/2025	12/2025	Accelerated rent (Transaction #948324880)	AR Charge	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/ 2025	Brya, Lily	530.00	0.00	16,848.73
1210-00	08/01/2025	12/2025	Accelerated rent (Transaction #952168183)	AR Charge	Automatic reversal for transaction 912186818	Kennedy, Jordan	0.00	(758.00)	16,090.73
1210-00	08/01/2025	12/2025	Accelerated rent (Transaction #952168198)	AR Charge	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/ 2025	Kennedy, Jordan	758.00	0.00	16,848.73
1210-00	08/01/2025	12/2025	Accelerated rent (Transaction #955565117)	AR Charge	Automatic reversal for transaction 944888629	Clark, Parker	0.00	(419.00)	16,429.73
1210-00	08/01/2025	12/2025	Accelerated rent (Transaction #955565122)	AR Charge	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/ 2025	Clark, Parker	419.00	0.00	16,848.73
1210-00	08/01/2025	12/2025	Accelerated rent (Transaction #957115951)	AR Charge	Automatic reversal for transaction 955565122	Clark, Parker	0.00	(419.00)	16,429.73
1210-00	08/01/2025	12/2025	Accelerated rent (Transaction #957115956)	AR Charge	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/ 2025	Clark, Parker	419.00	0.00	16,848.73
1210-00	08/10/2025	12/2025	Turn Damage Fee (Transaction #947887131)	AR Charge	Reversal of transaction ID:899395088	Rule, Whitney	50.00	0.00	16,898.73

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	08/10/2025	12/2025	Turn Damage Fee (Transaction #947887133)	AR Charge	Reversal of transaction ID:899395089	Rule, Whitney		250.00	0.00	17,148.73
1210-00	08/10/2025	12/2025	Turn Damage Fee (Transaction #947887134)	AR Charge	Reversal of transaction ID:899395091	Rule, Whitney		150.00	0.00	17,298.73
1210-00	08/10/2025	12/2025	Turn Damage Fee (Transaction #947887135)	AR Charge	Reversal of transaction ID:899395090	Rule, Whitney		100.00	0.00	17,398.73
1210-00	08/10/2025	12/2025	Turn Cleaning Fee (Transaction #947887136)	AR Charge	Reversal of transaction ID:899395092	Rule, Whitney		25.00	0.00	17,423.73
1210-00	08/31/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #952168089)	AR Charge	Reversal of transaction ID:912186822	Kennedy, Jordan		17.00	0.00	17,440.73
1210-00	08/31/2025	12/2025	Accelerated rent (Transaction #952168090)	AR Charge	Reversal of transaction ID:912186823	Kennedy, Jordan		758.00	0.00	18,198.73
1210-00	08/31/2025	12/2025	Accelerated rent (Transaction #952168091)	AR Charge	Reversal of transaction ID:912186824	Kennedy, Jordan		758.00	0.00	18,956.73
1210-00	08/31/2025	12/2025	Lost to Uncollectible (Transaction #952168093)	AR Charge	Reversal of transaction ID:912186821	Kennedy, Jordan		425.00	0.00	19,381.73
1210-00	09/01/2025	12/2025	Accelerated rent (Transaction #948322683)	AR Charge	Automatic reversal for transaction 924998650	Brown, Robert		0.00	(1,676.00)	17,705.73
1210-00	09/01/2025	12/2025	Accelerated rent (Transaction #948322691)	AR Charge	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brown, Robert		1,676.00	0.00	19,381.73
1210-00	09/01/2025	12/2025	Accelerated rent (Transaction #948324872)	AR Charge	Automatic reversal for transaction 918356127	Brya, Lily		0.00	(530.00)	18,851.73
1210-00	09/01/2025	12/2025	Accelerated rent (Transaction #948324881)	AR Charge	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brya, Lily		530.00	0.00	19,381.73
1210-00	09/01/2025	12/2025	Accelerated rent (Transaction #952168092)	AR Charge	Reversal of transaction ID:912186825	Kennedy, Jordan		758.00	0.00	20,139.73
1210-00	09/01/2025	12/2025	Accelerated rent (Transaction #952168189)	AR Charge	Automatic reversal for transaction 912186812	Kennedy, Jordan		0.00	(758.00)	19,381.73
1210-00	09/01/2025	12/2025	Accelerated rent (Transaction #952168203)	AR Charge	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Kennedy, Jordan		758.00	0.00	20,139.73
1210-00	09/01/2025	12/2025	Accelerated rent (Transaction #955565120)	AR Charge	Automatic reversal for transaction 944888626	Clark, Parker		0.00	(419.00)	19,720.73
1210-00	09/01/2025	12/2025	Accelerated rent (Transaction #955565124)	AR Charge	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker		419.00	0.00	20,139.73
1210-00	09/01/2025	12/2025	Accelerated rent (Transaction #957115949)	AR Charge	Automatic reversal for transaction 955565124	Clark, Parker		0.00	(419.00)	19,720.73
1210-00	09/01/2025	12/2025	Accelerated rent (Transaction #957115955)	AR Charge	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker		419.00	0.00	20,139.73
1210-00	09/08/2025	12/2025	Lost to Uncollectible (Transaction #948324458)	AR Charge	Reversal of transaction ID:918356135	Brya, Lily		313.00	0.00	20,452.73
1210-00	09/08/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #948324459)	AR Charge	Reversal of transaction ID:918356136	Brya, Lily		17.00	0.00	20,469.73
1210-00	09/08/2025	12/2025	Accelerated rent (Transaction #948324461)	AR Charge	Reversal of transaction ID:918356138	Brya, Lily		530.00	0.00	20,999.73
1210-00	09/08/2025	12/2025	Accelerated rent (Transaction #948324476)	AR Charge	Reversal of transaction ID:918356139	Brya, Lily		530.00	0.00	21,529.73
1210-00	09/08/2025	12/2025	RentPlus (Transaction #948324486)	AR Charge	Reversal of transaction ID:918356137	Brya, Lily		10.00	0.00	21,539.73
1210-00	09/30/2025	12/2025	Lost to Uncollectible (Transaction #948322333)	AR Charge	Reversal of transaction ID:924998659	Brown, Robert		391.00	0.00	21,930.73

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	09/30/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #948322334)	AR Charge	Reversal of transaction ID:924998660	Brown, Robert	17.00	0.00	21,947.73	
1210-00	09/30/2025	12/2025	Accelerated rent (Transaction #948322335)	AR Charge	Reversal of transaction ID:924998691	Brown, Robert	1,676.00	0.00	23,623.73	
1210-00	09/30/2025	12/2025	Accelerated rent (Transaction #948322336)	AR Charge	Reversal of transaction ID:924998692	Brown, Robert	1,676.00	0.00	25,299.73	
1210-00	10/01/2025	12/2025	Accelerated rent (Transaction #948322332)	AR Charge	Reversal of transaction ID:924998693	Brown, Robert	1,676.00	0.00	26,975.73	
1210-00	10/01/2025	12/2025	Accelerated rent (Transaction #948322675)	AR Charge	Automatic reversal for transaction 924998658	Brown, Robert	0.00	(1,676.00)	25,299.73	
1210-00	10/01/2025	12/2025	Accelerated rent (Transaction #948322690)	AR Charge	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Brown, Robert	1,676.00	0.00	26,975.73	
1210-00	10/01/2025	12/2025	Accelerated rent (Transaction #948324477)	AR Charge	Reversal of transaction ID:918356140	Brya, Lily	530.00	0.00	27,505.73	
1210-00	10/01/2025	12/2025	Accelerated rent (Transaction #948324874)	AR Charge	Automatic reversal for transaction 918356125	Brya, Lily	0.00	(530.00)	26,975.73	
1210-00	10/01/2025	12/2025	Accelerated rent (Transaction #948324876)	AR Charge	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Brya, Lily	530.00	0.00	27,505.73	
1210-00	10/01/2025	12/2025	Accelerated rent (Transaction #952168088)	AR Charge	Reversal of transaction ID:912186826	Kennedy, Jordan	758.00	0.00	28,263.73	
1210-00	10/01/2025	12/2025	Accelerated rent (Transaction #952168187)	AR Charge	Automatic reversal for transaction 912186814	Kennedy, Jordan	0.00	(758.00)	27,505.73	
1210-00	10/01/2025	12/2025	Accelerated rent (Transaction #952168196)	AR Charge	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Kennedy, Jordan	758.00	0.00	28,263.73	
1210-00	10/01/2025	12/2025	Accelerated rent (Transaction #955565116)	AR Charge	Automatic reversal for transaction 944888630	Clark, Parker	0.00	(419.00)	27,844.73	
1210-00	10/01/2025	12/2025	Accelerated rent (Transaction #955565121)	AR Charge	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker	419.00	0.00	28,263.73	
1210-00	10/01/2025	12/2025	Accelerated rent (Transaction #957115952)	AR Charge	Automatic reversal for transaction 955565121	Clark, Parker	0.00	(419.00)	27,844.73	
1210-00	10/01/2025	12/2025	Accelerated rent (Transaction #957115957)	AR Charge	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker	419.00	0.00	28,263.73	
1210-00	11/01/2025	12/2025	Accelerated rent (Transaction #948322338)	AR Charge	Reversal of transaction ID:924998694	Brown, Robert	1,676.00	0.00	29,939.73	
1210-00	11/01/2025	12/2025	Accelerated rent (Transaction #948322684)	AR Charge	Automatic reversal for transaction 924998649	Brown, Robert	0.00	(1,676.00)	28,263.73	
1210-00	11/01/2025	12/2025	Accelerated rent (Transaction #948322688)	AR Charge	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Brown, Robert	1,676.00	0.00	29,939.73	
1210-00	11/01/2025	12/2025	Accelerated rent (Transaction #948324460)	AR Charge	Reversal of transaction ID:918356141	Brya, Lily	530.00	0.00	30,469.73	
1210-00	11/01/2025	12/2025	Accelerated rent (Transaction #948324870)	AR Charge	Automatic reversal for transaction 918356129	Brya, Lily	0.00	(530.00)	29,939.73	
1210-00	11/01/2025	12/2025	Accelerated rent (Transaction #948324885)	AR Charge	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Brya, Lily	530.00	0.00	30,469.73	
1210-00	11/01/2025	12/2025	Accelerated rent (Transaction #952168094)	AR Charge	Reversal of transaction ID:912186838	Kennedy, Jordan	758.00	0.00	31,227.73	
1210-00	11/01/2025	12/2025	Accelerated rent (Transaction #952168192)	AR Charge	Automatic reversal for transaction 912186809	Kennedy, Jordan	0.00	(758.00)	30,469.73	
1210-00	11/01/2025	12/2025	Accelerated rent (Transaction #952168206)	AR Charge	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Kennedy, Jordan	758.00	0.00	31,227.73	

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	11/01/2025	12/2025	Accelerated rent (Transaction #955565118)	AR Charge	Automatic reversal for transaction 944888628	Clark, Parker	0.00	(419.00)		30,808.73
1210-00	11/01/2025	12/2025	Accelerated rent (Transaction #955565125)	AR Charge	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker	419.00	0.00		31,227.73
1210-00	11/01/2025	12/2025	Accelerated rent (Transaction #957115948)	AR Charge	Automatic reversal for transaction 955565125	Clark, Parker	0.00	(419.00)		30,808.73
1210-00	11/01/2025	12/2025	Accelerated rent (Transaction #957115953)	AR Charge	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker	419.00	0.00		31,227.73
1210-00	11/07/2025	12/2025	Termination Fee (Transaction #947278983)	AR Charge	Reversal of transaction ID:941482104	Rios, Yara	0.00	(3,015.00)		28,212.73
1210-00	11/07/2025	12/2025	Termination Fee (Transaction #947278984)	AR Charge		Rios, Yara	2,990.00	0.00		31,202.73
1210-00	11/21/2025	12/2025	Accelerated rent (Transaction #955564643)	AR Charge	Reversal of transaction ID:944888633	Clark, Parker	419.00	0.00		31,621.73
1210-00	11/21/2025	12/2025	Accelerated rent (Transaction #955564645)	AR Charge	Reversal of transaction ID:944888631	Clark, Parker	108.00	0.00		31,729.73
1210-00	11/21/2025	12/2025	Accelerated rent (Transaction #955564646)	AR Charge	Reversal of transaction ID:944888632	Clark, Parker	419.00	0.00		32,148.73
1210-00	11/26/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #947278718)	AR Charge	Reversal of transaction ID:946137207	Rios, Yara	17.00	0.00		32,165.73
1210-00	11/26/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #947278719)	AR Charge	Reversal of transaction ID:946137208	Rios, Yara	17.00	0.00		32,182.73
1210-00	11/26/2025	12/2025	Lost to Uncollectible (Transaction #947278720)	AR Charge	Reversal of transaction ID:946137209	Rios, Yara	25.00	0.00		32,207.73
1210-00	11/26/2025	12/2025	Termination Fee (Transaction #947278722)	AR Charge	Reversal of transaction ID:946137210	Rios, Yara	2,998.00	0.00		35,205.73
1210-00	11/26/2025	12/2025	Accelerated rent (Transaction #954451537)	AR Charge	Reversal of transaction ID:946152335	McKinney, Johnasia	640.00	0.00		35,845.73
1210-00	11/26/2025	12/2025	Accelerated rent (Transaction #954451538)	AR Charge	Reversal of transaction ID:946152336	McKinney, Johnasia	640.00	0.00		36,485.73
1210-00	11/26/2025	12/2025	Accelerated rent (Transaction #954451539)	AR Charge	Reversal of transaction ID:946152337	McKinney, Johnasia	640.00	0.00		37,125.73
1210-00	11/26/2025	12/2025	Accelerated rent (Transaction #954451540)	AR Charge	Reversal of transaction ID:946152338	McKinney, Johnasia	640.00	0.00		37,765.73
1210-00	11/26/2025	12/2025	Accelerated rent (Transaction #954451541)	AR Charge	Reversal of transaction ID:946152339	McKinney, Johnasia	640.00	0.00		38,405.73
1210-00	11/26/2025	12/2025	Lost to Uncollectible (Transaction #954451542)	AR Charge	Reversal of transaction ID:946152340	McKinney, Johnasia	640.00	0.00		39,045.73
1210-00	11/26/2025	12/2025	Accelerated rent (Transaction #954451543)	AR Charge	Reversal of transaction ID:946152334	McKinney, Johnasia	640.00	0.00		39,685.73
1210-00	11/26/2025	12/2025	Accelerated rent (Transaction #954451544)	AR Charge	Reversal of transaction ID:946152341	McKinney, Johnasia	640.00	0.00		40,325.73
1210-00	11/26/2025	12/2025	Lost to Uncollectible (Transaction #954451545)	AR Charge	Reversal of transaction ID:946152332	McKinney, Johnasia	315.00	0.00		40,640.73
1210-00	11/26/2025	12/2025	Accelerated rent (Transaction #954451546)	AR Charge	Reversal of transaction ID:946152333	McKinney, Johnasia	640.00	0.00		41,280.73
1210-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #946652150)	AR Charge	Bad Debt Recovered for transaction 899395088	Rule, Whitney	50.00	0.00		41,330.73
1210-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #946652151)	AR Charge	Bad Debt Recovered for transaction 899395089	Rule, Whitney	250.00	0.00		41,580.73
1210-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #946652152)	AR Charge	Bad Debt Recovered for transaction 899395091	Rule, Whitney	150.00	0.00		41,730.73

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1210-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #946652153)	AR Charge	Bad Debt Recovered for transaction 899395090	Rule, Whitney		100.00	0.00	41,830.73
1210-00	11/28/2025	12/2025	Turn Cleaning Fee (Transaction #946652154)	AR Charge	Bad Debt Recovered for transaction 899395092	Rule, Whitney		25.00	0.00	41,855.73
1210-00	11/28/2025	12/2025	Turn Damage Fee #946652150 to Payment #946652149	AR Allocation Post	Bad Debt Recovered for transaction 899395088	Rule, Whitney		0.00	(50.00)	41,805.73
1210-00	11/28/2025	12/2025	Turn Damage Fee #946652151 to Payment #946652149	AR Allocation Post	Bad Debt Recovered for transaction 899395089	Rule, Whitney		0.00	(250.00)	41,555.73
1210-00	11/28/2025	12/2025	Turn Damage Fee #946652152 to Payment #946652149	AR Allocation Post	Bad Debt Recovered for transaction 899395091	Rule, Whitney		0.00	(150.00)	41,405.73
1210-00	11/28/2025	12/2025	Turn Damage Fee #946652153 to Payment #946652149	AR Allocation Post	Bad Debt Recovered for transaction 899395090	Rule, Whitney		0.00	(100.00)	41,305.73
1210-00	11/28/2025	12/2025	Turn Cleaning Fee #946652154 to Payment #946652149	AR Allocation Post	Bad Debt Recovered for transaction 899395092	Rule, Whitney		0.00	(25.00)	41,280.73
1210-00	11/28/2025	12/2025	Turn Cleaning Fee (Transaction #947887126)	AR Charge	Reversal of transaction ID:946652154	Rule, Whitney		0.00	(25.00)	41,255.73
1210-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #947887127)	AR Charge	Reversal of transaction ID:946652150	Rule, Whitney		0.00	(50.00)	41,205.73
1210-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #947887128)	AR Charge	Reversal of transaction ID:946652151	Rule, Whitney		0.00	(250.00)	40,955.73
1210-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #947887129)	AR Charge	Reversal of transaction ID:946652152	Rule, Whitney		0.00	(150.00)	40,805.73
1210-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #947887130)	AR Charge	Reversal of transaction ID:946652153	Rule, Whitney		0.00	(100.00)	40,705.73
1210-00	11/29/2025	12/2025	Rent #937440447 to Payment #946903522	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Chaney, Alyssa		0.00	(448.00)	40,257.73
1210-00	11/29/2025	12/2025	Rent #937440447 to Payment #946906043	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Chaney, Alyssa		0.00	(284.00)	39,973.73
1210-00	11/30/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #947279840)	AR Charge	Write Off for transaction 924128304	Rios, Yara		0.00	(17.00)	39,956.73
1210-00	11/30/2025	12/2025	Lost to Uncollectible (Transaction #947279841)	AR Charge	Write Off for transaction 945841397	Rios, Yara		0.00	(25.00)	39,931.73
1210-00	11/30/2025	12/2025	Termination Fee (Transaction #947279842)	AR Charge	Write Off for transaction 947278984	Rios, Yara		0.00	(2,990.00)	36,941.73
1210-00	11/30/2025	12/2025	Rent #925722408 to Payment #947331160	AR Allocation Post	Monthly Rent Posted from 10/01/2025 to 10/31/2025 - Rent	Roossien, Skylar		0.00	(196.38)	36,745.35
1210-00	11/30/2025	12/2025	Guarantor Waiver Program - TheGuarantors #937440306 to Payment #947331160	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 11/01/ 2025 to 11/30/2025	Roossien, Skylar		0.00	(34.00)	36,711.35
1210-00	11/30/2025	12/2025	Damage Liability Waiver - POPIC #934986091 to Payment #947331160	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/ 2025	Roossien, Skylar		0.00	(17.00)	36,694.35
1210-00	11/30/2025	12/2025	RentPlus #935270421 to Payment #947331160	AR Allocation Post	RentPlus for 11/01/ 25-11/30/25	Roossien, Skylar		0.00	(20.00)	36,674.35
1210-00	11/30/2025	12/2025	Late Charges #941052448 to Payment #947331160	AR Allocation Post		Roossien, Skylar		0.00	(50.00)	36,624.35
1210-00	11/30/2025	12/2025	NSF Check Fee #942748025 to Payment #947331160	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Roossien, Skylar		0.00	(25.00)	36,599.35

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1210-00	11/30/2025	12/2025	Electricity #935030677 to Payment #947331160	AR Allocation Post	Vacant Electric For 08/14/25-09/14/25	Roossien, Skylar	0.00	(7.62)	36,591.73	
1210-00	11/30/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #949276566)	AR Charge	Reversal of transaction ID:947279840	Rios, Yara	17.00	0.00	36,608.73	
1210-00	11/30/2025	12/2025	Lost to Uncollectible (Transaction #949276567)	AR Charge	Reversal of transaction ID:947279841	Rios, Yara	25.00	0.00	36,633.73	
1210-00	11/30/2025	12/2025	Termination Fee (Transaction #949276568)	AR Charge	Reversal of transaction ID:947279842	Rios, Yara	2,990.00	0.00	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #847848820)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Johnson, TechA	1,280.00	0.00	40,903.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #847848839)	AR Charge	Write Off for transaction 847848820	Johnson, TechA	0.00	(1,280.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #847850069)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	curtice, john	640.00	0.00	40,263.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #847850080)	AR Charge	Write Off for transaction 847850069	curtice, john	0.00	(640.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #854420491)	AR Charge	Automatic reversal for transaction 847848820	Johnson, TechA	0.00	(1,280.00)	38,343.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #854420511)	AR Charge	Reversal of transaction ID:847848839	Johnson, TechA	1,280.00	0.00	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #854420910)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Johnson, TechA	1,280.00	0.00	40,903.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #854420928)	AR Charge	Write Off for transaction 854420910	Johnson, TechA	0.00	(1,280.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #854421251)	AR Charge	Reversal of transaction ID:854420928	Johnson, TechA	1,280.00	0.00	40,903.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #854421367)	AR Charge	Automatic reversal for transaction 854420910	Johnson, TechA	0.00	(1,280.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #854421386)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Johnson, TechA	1,280.00	0.00	40,903.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #854421406)	AR Charge	Write Off for transaction 854421386	Johnson, TechA	0.00	(1,280.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #866885014)	AR Charge	Reversal of transaction ID:854421406	Johnson, TechA	1,280.00	0.00	40,903.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #866886340)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:854421386 - cmt	Johnson, TechA	0.00	(1,280.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #866896471)	AR Charge	Reversal of transaction ID:847850080	curtice, john	640.00	0.00	40,263.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #867693741)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:847850069 - Unit re-rented by Chase Gholson April 25	curtice, john	0.00	(640.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #881988662)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Bromley, Crystal	820.00	0.00	40,443.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #881988669)	AR Charge	Write Off for transaction 881988662	Bromley, Crystal	0.00	(820.00)	39,623.73	

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1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #882764077)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	GILLAND, CASSANDRA	698.00	0.00	40,321.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #883489740)	AR Charge	Write Off for transaction 882764077	GILLAND, CASSANDRA	0.00	(698.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #884087312)	AR Charge	Reversal of transaction ID:883489740	GILLAND, CASSANDRA	698.00	0.00	40,321.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #884087574)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:882764077 - unit re-rented	GILLAND, CASSANDRA	0.00	(698.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #885125338)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Gassman, Adriana	340.00	0.00	39,963.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #885125362)	AR Charge	Write Off for transaction 885125338	Gassman, Adriana	0.00	(340.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #901497815)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	French, Vinson	838.00	0.00	40,461.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #901497833)	AR Charge	Write Off for transaction 901497815	French, Vinson	0.00	(838.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #904777257)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Lierman, Destiny	1,640.00	0.00	41,263.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #904777915)	AR Charge	Write Off for transaction 904777257	Lierman, Destiny	0.00	(1,640.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910726296)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker	419.00	0.00	40,042.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910726357)	AR Charge	Write Off for transaction 910726296	Clark, Parker	0.00	(419.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910728546)	AR Charge	Reversal of transaction ID:910726357	Clark, Parker	419.00	0.00	40,042.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910728840)	AR Charge	Automatic reversal for transaction 910726296	Clark, Parker	0.00	(419.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910728845)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker	419.00	0.00	40,042.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910728855)	AR Charge	Write Off for transaction 910728845	Clark, Parker	0.00	(419.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910731831)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Kennedy, Jordan	758.00	0.00	40,381.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910731840)	AR Charge	Write Off for transaction 910731831	Kennedy, Jordan	0.00	(758.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910737303)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Lewis, Destiny	1,500.00	0.00	41,123.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910737319)	AR Charge	Write Off for transaction 910737303	Lewis, Destiny	0.00	(1,500.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910920029)	AR Charge	Reversal of transaction ID:910737319	Clark, Parker	419.00	0.00	40,042.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910925220)	AR Charge	Automatic reversal for transaction 910737319	Clark, Parker	0.00	(419.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910925226)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker	419.00	0.00	40,042.73	

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1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910925239)	AR Charge	Write Off for transaction 910925226	Clark, Parker	0.00	(419.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #911019057)	AR Charge	Reversal of transaction ID910731840	Kennedy, Jordan	758.00	0.00		40,381.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #911019349)	AR Charge	Automatic reversal for transaction 910731831	Kennedy, Jordan	0.00	(758.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #911019366)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Kennedy, Jordan	758.00	0.00		40,381.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #911019482)	AR Charge	Write Off for transaction 911019366	Kennedy, Jordan	0.00	(758.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #911020157)	AR Charge	Reversal of transaction ID910737319	Lewis, Destiny	1,500.00	0.00		41,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #911020280)	AR Charge	Automatic reversal for transaction 910737303	Lewis, Destiny	0.00	(1,500.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #911020285)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Lewis, Destiny	1,500.00	0.00		41,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #911020300)	AR Charge	Write Off for transaction 911020285	Lewis, Destiny	0.00	(1,500.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912186123)	AR Charge	Reversal of transaction ID911019482	Kennedy, Jordan	758.00	0.00		40,381.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912186747)	AR Charge	Automatic reversal for transaction 911019366	Kennedy, Jordan	0.00	(758.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912186811)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Kennedy, Jordan	758.00	0.00		40,381.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912186839)	AR Charge	Write Off for transaction 912186811	Kennedy, Jordan	0.00	(758.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912187473)	AR Charge	Reversal of transaction ID910925239	Clark, Parker	419.00	0.00		40,042.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912187828)	AR Charge	Automatic reversal for transaction 910925226	Clark, Parker	0.00	(419.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912187908)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker	419.00	0.00		40,042.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912187964)	AR Charge	Write Off for transaction 912187908	Clark, Parker	0.00	(419.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912188684)	AR Charge	Reversal of transaction ID911020300	Lewis, Destiny	1,500.00	0.00		41,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912188923)	AR Charge	Automatic reversal for transaction 911020285	Lewis, Destiny	0.00	(1,500.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912188933)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Lewis, Destiny	1,500.00	0.00		41,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912188999)	AR Charge	Write Off for transaction 912188933	Lewis, Destiny	0.00	(1,500.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #916288797)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Knapp, NancyGail	1,600.00	0.00		41,223.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #916291232)	AR Charge	Write Off for transaction 916288797	Knapp, NancyGail	0.00	(1,600.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917407240)	AR Charge	Automatic reversal for transaction 912188933	Lewis, Destiny	0.00	(1,500.00)		38,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917407356)	AR Charge	Reversal of transaction ID912188999	Lewis, Destiny	1,500.00	0.00		39,623.73

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917447495)	AR Charge	Reversal of transaction ID:904777915	Lierman, Destiny		1,640.00	0.00	41,263.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917447551)	AR Charge	Write Off for transaction 904777257	Lierman, Destiny		0.00	(1,640.00)	39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917792997)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Jones, Savanna		1,280.00	0.00	40,903.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917793011)	AR Charge	Write Off for transaction 917792997	Jones, Savanna		0.00	(1,280.00)	39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917793546)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Mcdowell, Makenzie		350.00	0.00	39,973.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917793558)	AR Charge	Write Off for transaction 917793546	Mcdowell, Makenzie		0.00	(350.00)	39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917794243)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Hinojosa, Tasia		978.00	0.00	40,601.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917794259)	AR Charge	Write Off for transaction 917794243	Hinojosa, Tasia		0.00	(978.00)	39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917796841)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brya, Lily		530.00	0.00	40,153.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917796856)	AR Charge	Write Off for transaction 917796841	Brya, Lily		0.00	(530.00)	39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917797283)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Ervin II, Michael		758.00	0.00	40,381.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917797289)	AR Charge	Write Off for transaction 917797283	Ervin II, Michael		0.00	(758.00)	39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918289463)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Felger, Victoria Ruth		1,500.00	0.00	41,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918354970)	AR Charge	Reversal of transaction ID:917793558	Mcdowell, Makenzie		350.00	0.00	41,473.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918355223)	AR Charge	Automatic reversal for transaction 917793546	Mcdowell, Makenzie		0.00	(350.00)	41,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918355263)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Mcdowell, Makenzie		350.00	0.00	41,473.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918355387)	AR Charge	Write Off for transaction 918355263	Mcdowell, Makenzie		0.00	(350.00)	41,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918355532)	AR Charge	Reversal of transaction ID:917793011	Jones, Savanna		1,280.00	0.00	42,403.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918355633)	AR Charge	Automatic reversal for transaction 917792997	Jones, Savanna		0.00	(1,280.00)	41,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918355669)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Jones, Savanna		1,280.00	0.00	42,403.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918355677)	AR Charge	Write Off for transaction 918355669	Jones, Savanna		0.00	(1,280.00)	41,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918355995)	AR Charge	Reversal of transaction ID:917796856	Brya, Lily		530.00	0.00	41,653.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918356121)	AR Charge	Automatic reversal for transaction 917796841	Brya, Lily		0.00	(530.00)	41,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918356134)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brya, Lily		530.00	0.00	41,653.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918356142)	AR Charge	Write Off for transaction 918356134	Brya, Lily		0.00	(530.00)	41,123.73

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918356433)	AR Charge	Reversal of transaction ID:917794259	Hinojosa, Tasia	978.00	0.00		42,101.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918356623)	AR Charge	Automatic reversal for transaction 917794243	Hinojosa, Tasia	0.00	(978.00)		41,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918356631)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Hinojosa, Tasia	978.00	0.00		42,101.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918356647)	AR Charge	Write Off for transaction 918356631	Hinojosa, Tasia	0.00	(978.00)		41,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918579854)	AR Charge	Write Off for transaction 918289463	Felger, Victoria Ruth	0.00	(1,500.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #920295633)	AR Charge	Reversal of transaction ID:881988669	Bromley, Crystal	820.00	0.00		40,443.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #920296447)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:881988662 - One bedspace re-rented for \$331	Bromley, Crystal	0.00	(820.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #920296448)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - One bedspace re-rented for \$331	Bromley, Crystal	331.00	0.00		39,954.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #920297064)	AR Charge	Automatic reversal for transaction 920296448 - One bedspace re-rented for \$331 - auto reversal	Bromley, Crystal	0.00	(331.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #920300193)	AR Charge	Reversal of transaction ID:918356647	Hinojosa, Tasia	978.00	0.00		40,601.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #920300520)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:918356631	Hinojosa, Tasia	0.00	(978.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #920300521)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Hinojosa, Tasia	489.00	0.00		40,112.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #920300877)	AR Charge	Automatic reversal for transaction 920300521	Hinojosa, Tasia	0.00	(489.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #920962304)	AR Charge	Reversal of transaction ID:912187964	Clark, Parker	419.00	0.00		40,042.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #920962526)	AR Charge	Automatic reversal for transaction 912187908	Clark, Parker	0.00	(419.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #920962531)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker	419.00	0.00		40,042.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #920962536)	AR Charge	Write Off for transaction 920962531	Clark, Parker	0.00	(419.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #921498178)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Turner, Elece	680.00	0.00		40,303.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #922135924)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brown, Robert	1,676.00	0.00		41,979.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #922135933)	AR Charge	Write Off for transaction 922135924	Brown, Robert	0.00	(1,676.00)		40,303.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #922858918)	AR Charge	Write Off for transaction 921498178	Turner, Elece	0.00	(680.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #923920949)	AR Charge	Reversal of transaction ID:922135933	Brown, Robert	1,676.00	0.00		41,299.73

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #923921258)	AR Charge	Automatic reversal for transaction 922135924	Brown, Robert	0.00	(1,676.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #923921277)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brown, Robert	1,676.00	0.00		41,299.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #923921289)	AR Charge	Write Off for transaction 923921277	Brown, Robert	0.00	(1,676.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #924460648)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	bloom, Dominick	838.00	0.00		40,461.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #924663182)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Johnson, Kyndall	778.00	0.00		41,239.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #924994428)	AR Charge	Reversal of transaction ID:918355677	Jones, Savanna	1,280.00	0.00		42,519.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #924995319)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:918355669 - re-rented September 1st	Jones, Savanna	0.00	(1,280.00)		41,239.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #924998554)	AR Charge	Reversal of transaction ID:923921289	Brown, Robert	1,676.00	0.00		42,915.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #924998638)	AR Charge	Automatic reversal for transaction 923921277	Brown, Robert	0.00	(1,676.00)		41,239.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #924998657)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brown, Robert	1,676.00	0.00		42,915.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #924998695)	AR Charge	Write Off for transaction 924998657	Brown, Robert	0.00	(1,676.00)		41,239.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #925003533)	AR Charge	Write Off for transaction 924460648	bloom, Dominick	0.00	(838.00)		40,401.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #925004883)	AR Charge	Write Off for transaction 924663182	Johnson, Kyndall	0.00	(778.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #926366812)	AR Charge	Reversal of transaction ID:918579854	Felger, Victoria Ruth	1,500.00	0.00		41,123.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #926368236)	AR Charge	Write Off for transaction 918289463	Felger, Victoria Ruth	0.00	(1,500.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #927890887)	AR Charge	Reversal of transaction ID:920962536	Clark, Parker	419.00	0.00		40,042.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #927891483)	AR Charge	Automatic reversal for transaction 920962531	Clark, Parker	0.00	(419.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #927891500)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker	419.00	0.00		40,042.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #927891509)	AR Charge	Write Off for transaction 927891500	Clark, Parker	0.00	(419.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #928236393)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Rios, Yara	1,516.00	0.00		41,139.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #928236403)	AR Charge	Write Off for transaction 928236393	Rios, Yara	0.00	(1,516.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #928678185)	AR Charge	Reversal of transaction ID:918355387 - Reversal of transaction ID: 918355387	Modowell, Makenzie	350.00	0.00		39,973.73

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #928678186)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:918355263 - Re-rented in October	Mcdowell, Makenzie	0.00	(350.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #928681867)	AR Charge	Reversal of transaction ID:928236403	Rios, Yara	1,516.00	0.00	41,139.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #928682136)	AR Charge	Automatic reversal for transaction 928236393	Rios, Yara	0.00	(1,516.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #928682144)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Rios, Yara	1,516.00	0.00	41,139.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #928682192)	AR Charge	Write Off for transaction 928682144	Rios, Yara	0.00	(1,516.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #932849476)	AR Charge	Reversal of transaction ID:917447551	Lierman, Destiny	1,640.00	0.00	41,263.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #932849744)	AR Charge	Write Off for transaction 904777257	Lierman, Destiny	0.00	(1,640.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #933949595)	AR Charge	Reversal of transaction ID:927891509	Clark, Parker	419.00	0.00	40,042.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #933949683)	AR Charge	Automatic reversal for transaction 927891500	Clark, Parker	0.00	(419.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #933949688)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker	419.00	0.00	40,042.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #933949694)	AR Charge	Write Off for transaction 933949688	Clark, Parker	0.00	(419.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #940251775)	AR Charge	Reversal of transaction ID:928682192	Rios, Yara	1,516.00	0.00	41,139.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #940254644)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:928682144 - Bedspace C & D re-rented for \$758	Rios, Yara	0.00	(1,516.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #940254649)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Bedspace C & D re-rented for \$758	Rios, Yara	758.00	0.00	40,381.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #940255900)	AR Charge	Automatic reversal for transaction 940254649 - Bedspace C & D re-rented for \$758 - auto reversal	Rios, Yara	0.00	(758.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #940394327)	AR Charge	Reversal of transaction ID:925003533	bloom, Dominick	838.00	0.00	40,461.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #940394413)	AR Charge	Write Off for transaction 924460648	bloom, Dominick	0.00	(838.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #941424577)	AR Charge	Reversal of transaction ID:926368236	Felger, Victoria Ruth	1,500.00	0.00	41,123.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #941424807)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:918289463 - Bed A & B re-rented for \$978	Felger, Victoria Ruth	0.00	(1,500.00)	39,623.73	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #941424808)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Bed A & B re-rented for \$978	Felger, Victoria Ruth	522.00	0.00	40,145.73	

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1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #941425562)	AR Charge	Automatic reversal for transaction 941424808 - Bed A & B re-rented for \$978 - auto reversal	Felger, Victoria Ruth	0.00	(522.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #941491250)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Johnigan, MacKenzie	758.00	0.00		40,381.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #942365950)	AR Charge	Write Off for transaction 941491250	Johnigan, MacKenzie	0.00	(758.00)		39,623.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #944396322)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Mcdowell, Makenzie	758.00	0.00		40,381.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #944888524)	AR Charge	Reversal of transaction ID:933949694	Clark, Parker	419.00	0.00		40,800.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #944888623)	AR Charge	Automatic reversal for transaction 933949688	Clark, Parker	0.00	(419.00)		40,381.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #944888627)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker	419.00	0.00		40,800.73
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #944888634)	AR Charge	Write Off for transaction 944888627	Clark, Parker	0.00	(419.00)		40,381.73
1210-00	12/01/2025	12/2025	Electricity (Transaction #946103031)	AR Charge	Vacant Electric For 09/15/25-10/14/25	Roossien, Skylar	254.92	0.00		40,636.65
1210-00	12/01/2025	12/2025	Electricity (Transaction #946103033)	AR Charge	Vacant Service Fee For 09/15/25-10/14/25	Roossien, Skylar	50.00	0.00		40,686.65
1210-00	12/01/2025	12/2025	Electricity (Transaction #946103035)	AR Charge	Vacant Electric For 09/15/25-10/13/25	Razor, Raven	28.64	0.00		40,715.29
1210-00	12/01/2025	12/2025	Electricity (Transaction #946103037)	AR Charge	Vacant Service Fee For 09/15/25-10/13/25	Razor, Raven	50.00	0.00		40,765.29
1210-00	12/01/2025	12/2025	Electricity (Transaction #946103039)	AR Charge	Vacant Electric For 08/28/25-09/25/25	Benson, Stephanie	70.03	0.00		40,835.32
1210-00	12/01/2025	12/2025	Electricity (Transaction #946103041)	AR Charge	Vacant Service Fee For 08/28/25-09/25/25	Benson, Stephanie	25.00	0.00		40,860.32
1210-00	12/01/2025	12/2025	Electricity (Transaction #946103043)	AR Charge	Vacant Electric For 08/28/25-09/25/25	Wilcox, Otis	70.03	0.00		40,930.35
1210-00	12/01/2025	12/2025	Electricity (Transaction #946103045)	AR Charge	Vacant Service Fee For 08/28/25-09/25/25	Wilcox, Otis	25.00	0.00		40,955.35
1210-00	12/01/2025	12/2025	Electricity (Transaction #946103047)	AR Charge	Vacant Electric For 09/19/25-10/20/25	Caraballo, Amanda	176.36	0.00		41,131.71
1210-00	12/01/2025	12/2025	Gas Charge (Transaction #946103049)	AR Charge	Vacant Gas For 09/04/25-10/03/25	Caraballo, Amanda	31.24	0.00		41,162.95
1210-00	12/01/2025	12/2025	Electricity (Transaction #946103051)	AR Charge	Vacant Service Fee For 09/19/25-10/20/25	Caraballo, Amanda	50.00	0.00		41,212.95
1210-00	12/01/2025	12/2025	Electricity (Transaction #946103053)	AR Charge	Vacant Service Fee For 09/04/25-10/03/25	Caraballo, Amanda	50.00	0.00		41,262.95
1210-00	12/01/2025	12/2025	Gas Charge (Transaction #946103055)	AR Charge	Vacant Gas For 09/04/25-09/25/25	Stewart, Michael	17.14	0.00		41,280.09
1210-00	12/01/2025	12/2025	Electricity (Transaction #946103057)	AR Charge	Vacant Service Fee For 09/04/25-09/25/25	Stewart, Michael	50.00	0.00		41,330.09
1210-00	12/01/2025	12/2025	Gas Charge (Transaction #946103059)	AR Charge	Vacant Gas For 09/04/25-10/03/25	Nelson, Maximus	23.96	0.00		41,354.05
1210-00	12/01/2025	12/2025	Electricity (Transaction #946103061)	AR Charge	Vacant Service Fee For 09/04/25-10/03/25	Nelson, Maximus	50.00	0.00		41,404.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131254)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Laplante, Jacob	17.00	0.00		41,421.05

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131255)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kumar, Arun		17.00	0.00	41,438.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131256)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ozolins, Peyton		17.00	0.00	41,455.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131257)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Todd, Etter Benjamin		17.00	0.00	41,472.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131258)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wirth, Alyssa		17.00	0.00	41,489.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131259)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lyons, Grace		17.00	0.00	41,506.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131260)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	McLaughlin, Mia		17.00	0.00	41,523.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131261)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Obenauf, Emily		17.00	0.00	41,540.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131262)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hyink, Andrew		17.00	0.00	41,557.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131263)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Duncan, Breslin		17.00	0.00	41,574.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131264)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cortes, Jose		17.00	0.00	41,591.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131265)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nelson, Maximus		17.00	0.00	41,608.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131266)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Yestrepsky, Zachary		17.00	0.00	41,625.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131267)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brinks, Makenzie		17.00	0.00	41,642.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131268)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Harris, Ashton		17.00	0.00	41,659.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131269)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Witter, Abigail		17.00	0.00	41,676.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131270)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Berryhill, Samyah		17.00	0.00	41,693.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131271)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Utter, Matthew		17.00	0.00	41,710.05

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131272)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Sutton, Seth		17.00	0.00	41,727.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131273)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Werth, Roger		17.00	0.00	41,744.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131274)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Clark, Caitlyn		17.00	0.00	41,761.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131275)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stewart, Michael		17.00	0.00	41,778.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131276)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Tyviea		17.00	0.00	41,795.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131277)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Young Jr, Ernest		17.00	0.00	41,812.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131278)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Raymond, Brendan		17.00	0.00	41,829.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131279)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Benson, Stephanie		17.00	0.00	41,846.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131280)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fiske, Brady		17.00	0.00	41,863.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131281)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Linder, Caitlin		17.00	0.00	41,880.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131282)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burley, Jordan		17.00	0.00	41,897.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131283)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hammond, Mattison		17.00	0.00	41,914.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131284)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Pavlat, Kylee		17.00	0.00	41,931.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131285)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Richmond, Sydney		17.00	0.00	41,948.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131286)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Eiseler, Morgan		17.00	0.00	41,965.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131287)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hanson, Gavin		17.00	0.00	41,982.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131288)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	DeMoines, Luke		17.00	0.00	41,999.05

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131289)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Edwards, Michael		17.00	0.00	42,016.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131290)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Darrin		17.00	0.00	42,033.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131291)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burns, John		17.00	0.00	42,050.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131292)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Chaney, Alyssa		17.00	0.00	42,067.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131293)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stoel, Burkley		17.00	0.00	42,084.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131294)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Prather, Mason		17.00	0.00	42,101.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131295)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lovell, Savanna		17.00	0.00	42,118.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131296)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Shadley, Taylor		17.00	0.00	42,135.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131297)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Robert		17.00	0.00	42,152.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131298)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Taylor, Kevin		17.00	0.00	42,169.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131299)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dutko, Eli		17.00	0.00	42,186.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131300)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Narmore, Sanford		17.00	0.00	42,203.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131301)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Colesa, Traiten		17.00	0.00	42,220.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131302)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Barker, Trevor		17.00	0.00	42,237.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131303)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Perry, Samuel		17.00	0.00	42,254.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131304)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Gapinski, Blase		17.00	0.00	42,271.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131305)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Schroeder, Zach		17.00	0.00	42,288.05

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131306)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kissinger, Lacey		17.00	0.00	42,305.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131307)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kissinger, Ashley		17.00	0.00	42,322.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131308)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Riley, Mia		17.00	0.00	42,339.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131309)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Schultz, Allison		17.00	0.00	42,356.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131310)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Irwin, Gabrielle		17.00	0.00	42,373.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131311)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Vickers, Cole		17.00	0.00	42,390.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131312)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hardy, Owen		17.00	0.00	42,407.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131313)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ballor, Casey		17.00	0.00	42,424.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131314)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kelley, Natalie		17.00	0.00	42,441.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131315)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burrell, Aariona		17.00	0.00	42,458.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131316)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burns, Brennan		17.00	0.00	42,475.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131317)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Paniagua, Manuel		17.00	0.00	42,492.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131318)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Eisenhauer, Evan		17.00	0.00	42,509.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131319)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Erickson, Claire		17.00	0.00	42,526.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131320)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Line, Jillian		17.00	0.00	42,543.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131321)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rose, Chloe		17.00	0.00	42,560.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131322)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Crawford, Lucas		17.00	0.00	42,577.05

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131323)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Aten, Mccann		17.00	0.00	42,594.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131324)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rosencrans, Autumn		17.00	0.00	42,611.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131325)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Babson, Jesse		17.00	0.00	42,628.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131326)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brodeur, Frank		17.00	0.00	42,645.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131327)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Guikema, Jack		17.00	0.00	42,662.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131328)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Guikema, Aidan		17.00	0.00	42,679.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131329)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Gholson, Chase		17.00	0.00	42,696.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131330)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Caraballo, Amanda		17.00	0.00	42,713.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131331)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	McGuire, Kevin		17.00	0.00	42,730.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131332)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hedquist, Hobie		17.00	0.00	42,747.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131333)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cameron, Mason		17.00	0.00	42,764.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131334)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tooles, Jordan		17.00	0.00	42,781.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131335)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Sarosy, James		17.00	0.00	42,798.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131336)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wells, Remington		17.00	0.00	42,815.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131337)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Smith, Ryleigh		17.00	0.00	42,832.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131338)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Appiah, Maame		17.00	0.00	42,849.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131339)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Roossien, Skylar		17.00	0.00	42,866.05

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131340)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wright, Brian		17.00	0.00	42,883.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131341)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Clay, Christopher		17.00	0.00	42,900.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131342)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Claerbaut, Brandon		17.00	0.00	42,917.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131343)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brown-Boyd, Donovan		17.00	0.00	42,934.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131344)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lewis, Veasia		17.00	0.00	42,951.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131345)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lewis, Destiny		17.00	0.00	42,968.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131346)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Herald, Chelsea		17.00	0.00	42,985.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131347)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Klunejko, Chad		17.00	0.00	43,002.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131348)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Leitch, Jared		17.00	0.00	43,019.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131349)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hamilton, Tyler		17.00	0.00	43,036.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131350)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stoel, Wade		17.00	0.00	43,053.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131351)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dermeyer, Aislin		17.00	0.00	43,070.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131352)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Marnick, Zoe		17.00	0.00	43,087.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131353)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wilcox, Otis		17.00	0.00	43,104.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131354)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Waltman, Jesse		17.00	0.00	43,121.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131355)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wigle, Charles		17.00	0.00	43,138.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131356)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Smith, Caden		17.00	0.00	43,155.05

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131357)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Quron		17.00	0.00	43,172.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131358)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mitchell, Mara		17.00	0.00	43,189.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131359)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Meerman, Carter		17.00	0.00	43,206.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131360)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bowser, Natalie		17.00	0.00	43,223.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131361)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Webley, Ryleigh		17.00	0.00	43,240.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131362)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Markley, Dillon		17.00	0.00	43,257.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131363)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	McElrath, Jamari		17.00	0.00	43,274.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131364)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dykman, Amalia		17.00	0.00	43,291.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131365)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fleming, Charles		17.00	0.00	43,308.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131366)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Razor, Raven		17.00	0.00	43,325.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131367)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tavarone, Ava		17.00	0.00	43,342.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131368)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Little, Jenna		17.00	0.00	43,359.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131369)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	VanHorn, Elijah		17.00	0.00	43,376.05
1210-00	12/01/2025	12/2025	#946131272 to Payment #933744800	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Sutton, Seth		0.00	(17.00)	43,359.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131282 to Payment #934306047	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burley, Jordan		0.00	(12.00)	43,347.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131291 to Payment #940806757	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burns, John		0.00	(2.00)	43,345.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131299 to Payment #935849375	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dutko, Eli		0.00	(17.00)	43,328.05

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131334 to Payment #878230982	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tooles, Jordan	0.00	(17.00)	43,311.05	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131338 to Payment #919431098	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Appiah, Maame	0.00	(17.00)	43,294.05	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131341 to Payment #943789086	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Clay, Christopher	0.00	(17.00)	43,277.05	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131343 to Payment #921574443	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brown-Boyd, Donovan	0.00	(17.00)	43,260.05	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131346 to Payment #930519983	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Herald, Chelsea	0.00	(17.00)	43,243.05	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131349 to Payment #918932068	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mitchell, Mara	0.00	(17.00)	43,226.05	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131369 to Payment #936098107	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	VanHorn, Elijah	0.00	(17.00)	43,209.05	
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #946137721)	AR Charge	Write Off for transaction 944396322	McDowell, Makenzie	0.00	(758.00)	42,451.05	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131359 to Payment #946181397	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Meerman, Carter	0.00	(17.00)	42,434.05	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400771)	AR Charge	RentPlus for 12/01/25-12/31/25	Todd, Etter Benjamin	10.00	0.00	42,444.05	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400772)	AR Charge	RentPlus for 12/01/25-12/31/25	Prather, Mason	10.00	0.00	42,454.05	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400773)	AR Charge	RentPlus for 12/01/25-12/31/25	Williams, Robert	10.00	0.00	42,464.05	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400774)	AR Charge	RentPlus for 12/01/25-12/31/25	Line, Jillian	9.00	0.00	42,473.05	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400775)	AR Charge	RentPlus for 12/01/25-12/31/25	Erickson, Claire	10.00	0.00	42,483.05	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400776)	AR Charge	RentPlus for 12/01/25-12/31/25	Paniagua, Manuel	9.00	0.00	42,492.05	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400777)	AR Charge	RentPlus for 12/01/25-12/31/25	Burns, Brennan	10.00	0.00	42,502.05	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400778)	AR Charge	RentPlus for 12/01/25-12/31/25	Ballor, Casey	10.00	0.00	42,512.05	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400779)	AR Charge	RentPlus for 12/01/25-12/31/25	Perry, Samuel	10.00	0.00	42,522.05	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400780)	AR Charge	RentPlus for 12/01/25-12/31/25	Williams, Darrin	10.00	0.00	42,532.05	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400781)	AR Charge	RentPlus for 12/01/25-12/31/25	Chaney, Alyssa	20.00	0.00	42,552.05	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400782)	AR Charge	RentPlus for 12/01/25-12/31/25	Hanson, Gavin	10.00	0.00	42,562.05	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400783)	AR Charge	RentPlus for 12/01/25-12/31/25	Kumar, Arun	10.00	0.00	42,572.05	

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1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400784)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Pavlat, Kylee		9.00	0.00	42,581.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400785)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Colesa, Traiten		10.00	0.00	42,591.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400786)	AR Charge	RentPlus for 12/01/ 25-12/31/25	DeMoines, Luke		10.00	0.00	42,601.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400787)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Brown-Boyd, Donovan		10.00	0.00	42,611.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400788)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Dutko, Eli		20.00	0.00	42,631.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400789)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Gapinski, Blase		10.00	0.00	42,641.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400790)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Schroeder, Zach		10.00	0.00	42,651.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400791)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kissinger, Ashley		10.00	0.00	42,661.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400792)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kelley, Natalie		20.00	0.00	42,681.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400793)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Klunejko, Chad		10.00	0.00	42,691.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400794)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Babson, Jesse		10.00	0.00	42,701.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400795)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Benson, Stephanie		10.00	0.00	42,711.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400796)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Fiske, Brady		10.00	0.00	42,721.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400797)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Leitch, Jared		10.00	0.00	42,731.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400798)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Burley, Jordan		10.00	0.00	42,741.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400799)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hammond, Mattison		10.00	0.00	42,751.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400800)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Stoel, Wade		10.00	0.00	42,761.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400801)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Taylor, Kevin		10.00	0.00	42,771.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400802)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Laplante, Jacob		20.00	0.00	42,791.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400803)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Harris, Ashton		10.00	0.00	42,801.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400804)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Clark, Caitlyn		10.00	0.00	42,811.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400805)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Stewart, Michael		10.00	0.00	42,821.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400806)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Gholson, Chase		10.00	0.00	42,831.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400807)	AR Charge	RentPlus for 12/01/ 25-12/31/25	McGuire, Kevin		10.00	0.00	42,841.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400808)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Sutton, Seth		10.00	0.00	42,851.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400809)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wirth, Alyssa		10.00	0.00	42,861.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400810)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lyons, Grace		10.00	0.00	42,871.05

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1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400811)	AR Charge	RentPlus for 12/01/ 25-12/31/25	McLaughlin, Mia		10.00	0.00	42,881.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400812)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Dykman, Amalia		10.00	0.00	42,891.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400813)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Caraballo, Amanda		20.00	0.00	42,911.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400814)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Tooles, Jordan		10.00	0.00	42,921.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400815)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Sarosy, James		10.00	0.00	42,931.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400816)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Cameron, Mason		10.00	0.00	42,941.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400817)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wells, Remington		10.00	0.00	42,951.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400818)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Smith, Ryleigh		10.00	0.00	42,961.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400819)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Appiah, Maame		10.00	0.00	42,971.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400820)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Roossien, Skylar		20.00	0.00	42,991.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400821)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Berryhill, Samyah		10.00	0.00	43,001.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400822)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Williams, Tyviea		10.00	0.00	43,011.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400823)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Clay, Christopher		20.00	0.00	43,031.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400824)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lewis, Veasia		10.00	0.00	43,041.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400825)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hedquist, Hobie		40.00	0.00	43,081.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400826)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Brinks, Makenzie		10.00	0.00	43,091.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400827)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Mamick, Zoe		10.00	0.00	43,101.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400828)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wilcox, Otis		10.00	0.00	43,111.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400829)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Burney, Brendan		10.00	0.00	43,121.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400830)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wigle, Charles		10.00	0.00	43,131.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400831)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Smith, Caden		10.00	0.00	43,141.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400832)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Williams, Quron		10.00	0.00	43,151.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400833)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Meerman, Carter		10.00	0.00	43,161.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400834)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Bowser, Natalie		10.00	0.00	43,171.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400835)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Markley, Dillon		20.00	0.00	43,191.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400836)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Dermyer, Aislin		10.00	0.00	43,201.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400838)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Fleming, Charles		10.00	0.00	43,211.05

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1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400839)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Tavarone, Ava		10.00	0.00	43,221.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400841)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Little, Jenna		20.00	0.00	43,241.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400843)	AR Charge	RentPlus for 12/01/ 25-12/31/25	VanHorn, Elijah		10.00	0.00	43,251.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400846)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Edwards, Michael		10.00	0.00	43,261.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400848)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Stoel, Burkley		10.00	0.00	43,271.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400849)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Crawford, Lucas		10.00	0.00	43,281.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400851)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Rose, Chloe		10.00	0.00	43,291.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400853)	AR Charge	RentPlus for 12/01/ 25-12/31/25	McElrath, Jamari		10.00	0.00	43,301.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400856)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hamilton, Tyler		10.00	0.00	43,311.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400858)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Webley, Ryleigh		10.00	0.00	43,321.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400860)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Waltman, Jesse		10.00	0.00	43,331.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400862)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Herald, Chelsea		10.00	0.00	43,341.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400864)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wright, Brian		10.00	0.00	43,351.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400866)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Raymond, Brendan		10.00	0.00	43,361.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400868)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Young Jr, Earnest		10.00	0.00	43,371.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400870)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Utter, Matthew		10.00	0.00	43,381.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400872)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Nelson, Maximus		20.00	0.00	43,401.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400874)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Richmond, Sydney		10.00	0.00	43,411.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400876)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Brodeur, Frank		10.00	0.00	43,421.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400878)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kissinger, Lacey		10.00	0.00	43,431.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400880)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Barker, Trevor		10.00	0.00	43,441.05
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946400882)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Burns, John		10.00	0.00	43,451.05
1210-00	12/01/2025	12/2025	RentPlus #946400787 to Payment #921574443	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Brown-Boyd, Donovan		0.00	(10.00)	43,441.05
1210-00	12/01/2025	12/2025	RentPlus #946400788 to Payment #935849375	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Dutko, Eli		0.00	(5.00)	43,436.05
1210-00	12/01/2025	12/2025	RentPlus #946400788 to Payment #945917393	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Dutko, Eli		0.00	(15.00)	43,421.05
1210-00	12/01/2025	12/2025	RentPlus #946400808 to Payment #933744800	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Sutton, Seth		0.00	(10.00)	43,411.05

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1210-00	12/01/2025	12/2025	RentPlus #946400814 to Payment #878230982	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Tooles, Jordan	0.00	(10.00)	43,401.05	
1210-00	12/01/2025	12/2025	RentPlus #946400819 to Payment #919431098	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Appiah, Maame	0.00	(10.00)	43,391.05	
1210-00	12/01/2025	12/2025	RentPlus #946400823 to Payment #943789086	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Clay, Christopher	0.00	(20.00)	43,371.05	
1210-00	12/01/2025	12/2025	RentPlus #946400843 to Payment #936098107	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	VanHorn, Elijah	0.00	(10.00)	43,361.05	
1210-00	12/01/2025	12/2025	RentPlus #946400862 to Payment #930519983	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Herald, Chelsea	0.00	(10.00)	43,351.05	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131362 to Payment #946446469	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Markley, Dillon	0.00	(17.00)	43,334.05	
1210-00	12/01/2025	12/2025	RentPlus #946400835 to Payment #946446469	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Markley, Dillon	0.00	(1.50)	43,332.55	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131367 to Payment #946616900	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Tavarone, Ava	0.00	(17.00)	43,315.55	
1210-00	12/01/2025	12/2025	RentPlus #946400839 to Payment #946616900	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Tavarone, Ava	0.00	(10.00)	43,305.55	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131263 to Payment #946856673	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Duncan, Breslin	0.00	(17.00)	43,288.55	
1210-00	12/01/2025	12/2025	RentPlus #946131366 to Payment #946871935	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Razor, Raven	0.00	(17.00)	43,271.55	
1210-00	12/01/2025	12/2025	Electricity #946103035 to Payment #946871935	AR Allocation Post	Vacant Electric For 09/15/25-10/13/25	Razor, Raven	0.00	(28.64)	43,242.91	
1210-00	12/01/2025	12/2025	Electricity #946103037 to Payment #946871935	AR Allocation Post	Vacant Service Fee For 09/15/25-10/13/ 25	Razor, Raven	0.00	(50.00)	43,192.91	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131292 to Payment #946906043	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Chaney, Alyssa	0.00	(17.00)	43,175.91	
1210-00	12/01/2025	12/2025	RentPlus #946400781 to Payment #946906043	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Chaney, Alyssa	0.00	(20.00)	43,155.91	
1210-00	12/01/2025	12/2025	RentPlus #946400839 to Payment #946616900	AR Allocation Deletion	RentPlus for 12/01/ 25-12/31/25	Tavarone, Ava	10.00	0.00	43,165.91	
1210-00	12/01/2025	12/2025	RentPlus (Transaction #947214733)	AR Charge	Reversal of transaction ID 946400839 - RentPlus Refund for 12/01/25-12/31/25	Tavarone, Ava	0.00	(10.00)	43,155.91	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131282 to Payment #947287854	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Burley, Jordan	0.00	(5.00)	43,150.91	
1210-00	12/01/2025	12/2025	RentPlus #946400798 to Payment #947287854	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Burley, Jordan	0.00	(10.00)	43,140.91	

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131274 to Payment #947373258	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Clark, Caitlyn	0.00	(17.00)	43,123.91	
1210-00	12/01/2025	12/2025	RentPlus #946400804 to Payment #947373258	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Clark, Caitlyn	0.00	(10.00)	43,113.91	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419305)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Obenauf, Emily	33.00	0.00	43,146.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419243)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Caraballo, Amanda	1,916.00	0.00	45,062.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419311)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wells, Remington	489.00	0.00	45,551.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419392)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lewis, Veasia	1,500.00	0.00	47,051.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419317)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kissinger, Lacey	758.00	0.00	47,809.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419343)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Sarosy, James	758.00	0.00	48,567.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419397)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Prather, Mason	419.00	0.00	48,986.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419438)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Paniagua, Manuel	350.00	0.00	49,336.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419414)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burrell, Aariona	569.00	0.00	49,905.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419396)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Barker, Trevor	410.00	0.00	50,315.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419306)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Line, Jillian	400.00	0.00	50,715.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419233)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Schroeder, Zach	359.00	0.00	51,074.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419165)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burns, Brennan	419.00	0.00	51,493.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419267)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wright, Brian	459.00	0.00	51,952.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419178)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Rose, Chloe	400.00	0.00	52,352.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419208)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Narmore, Sanford	419.00	0.00	52,771.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419426)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mitchell, Mara	410.00	0.00	53,181.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419176)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Model, Model	1,516.00	0.00	54,697.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419350)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lewis, Destiny	1,500.00	0.00	56,197.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419410)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Gapinski, Blase	479.00	0.00	56,676.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419164)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ozolins, Peyton	640.00	0.00	57,316.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419300)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Edwards, Michael	419.00	0.00	57,735.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419428)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burney, Brendan	758.00	0.00	58,493.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419244)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Clark, Caitlyn	369.00	0.00	58,862.91	

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1210-00	12/01/2025	12/2025	Rent (Transaction #947419218)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Chaney, Alyssa		1,500.00	0.00	60,362.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419191)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	McElrath, Jamari		489.00	0.00	60,851.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419199)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava		419.00	0.00	61,270.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419307)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	McLaughlin, Mia		350.00	0.00	61,620.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419320)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHorn, Elijah		419.00	0.00	62,039.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419433)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fleming, Charles		978.00	0.00	63,017.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419249)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wilcox, Otis		419.00	0.00	63,436.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419406)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Crawford, Lucas		758.00	0.00	64,194.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419167)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Herald, Chelsea		978.00	0.00	65,172.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419299)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Little, Jenna		758.00	0.00	65,930.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419323)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Brodeur, Frank		340.00	0.00	66,270.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419221)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Eisenhauer, Evan		379.00	0.00	66,649.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419171)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cameron, Mason		758.00	0.00	67,407.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419246)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	McGuire, Kevin		749.00	0.00	68,156.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419401)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Robert		479.00	0.00	68,635.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419342)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Aten, Mccann		758.00	0.00	69,393.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419382)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wirth, Alyssa		350.00	0.00	69,743.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419239)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kelley, Natalie		520.00	0.00	70,263.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419404)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dykman, Amalia		489.00	0.00	70,752.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419271)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yestrepsky, Zachary		1,060.00	0.00	71,812.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419265)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wigle, Charles		758.00	0.00	72,570.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419355)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Vickers, Cole		489.00	0.00	73,059.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419222)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Pavlat, Kylee		400.00	0.00	73,459.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419444)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Smith, Caden		758.00	0.00	74,217.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419372)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Markley, Dillon		758.00	0.00	74,975.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419378)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Marnick, Zoe		419.00	0.00	75,394.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419250)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hanson, Gavin		520.00	0.00	75,914.91

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1210-00	12/01/2025	12/2025	Rent (Transaction #947419437)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Claerbaut, Brandon		410.00	0.00	76,324.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419449)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cortes, Jose		1,060.00	0.00	77,384.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419460)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Linder, Caitlin		640.00	0.00	78,024.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419384)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Stoel, Wade		359.00	0.00	78,383.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419432)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Guikema, Jack		340.00	0.00	78,723.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419330)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hammond, Mattison		379.00	0.00	79,102.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419462)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Duncan, Breslin		1,100.00	0.00	80,202.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419419)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Klunejko, Chad		340.00	0.00	80,542.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419195)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hardy, Owen		489.00	0.00	81,031.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419287)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kumar, Arun		978.00	0.00	82,009.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419264)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dermeyer, Aislin		419.00	0.00	82,428.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419247)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Eiseler, Morgan		640.00	0.00	83,068.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419335)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tooles, Jordan		758.00	0.00	83,826.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419304)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Laplante, Jacob		758.00	0.00	84,584.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419403)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Todd, Eitter Benjamin		419.00	0.00	85,003.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419161)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hamilton, Tyler		419.00	0.00	85,422.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419284)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bowser, Natalie		419.00	0.00	85,841.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419310)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Schultz, Allison		410.00	0.00	86,251.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419463)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Shadley, Taylor		640.00	0.00	86,891.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419209)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Quron		489.00	0.00	87,380.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419289)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kissinger, Ashley		758.00	0.00	88,138.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419399)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Raymond, Brendan		459.00	0.00	88,597.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419288)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hyink, Andrew		530.00	0.00	89,127.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419322)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burley, Jordan		620.00	0.00	89,747.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419367)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Tyviea		459.00	0.00	90,206.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419442)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Riley, Mia		410.00	0.00	90,616.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419415)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Darrin		1,956.00	0.00	92,572.91

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1210-00	12/01/2025	12/2025	Rent (Transaction #947419197)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Erickson, Claire		400.00	0.00	92,972.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419416)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Werth, Roger		698.00	0.00	93,670.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419185)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Schierbeek, Emma		410.00	0.00	94,080.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419242)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Leitch, Jared		359.00	0.00	94,439.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419302)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Fiske, Brady		359.00	0.00	94,798.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419459)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Webley, Ryleigh		419.00	0.00	95,217.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419360)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nelson, Maximus		1,100.00	0.00	96,317.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419260)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Utter, Matthew		350.00	0.00	96,667.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419269)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Harris, Ashton		350.00	0.00	97,017.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419333)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Sutton, Seth		660.00	0.00	97,677.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419254)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Lovell, Savanna		640.00	0.00	98,317.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419361)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Colesa, Traiten		410.00	0.00	98,727.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419348)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Gholson, Chase		758.00	0.00	99,485.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419446)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Smith, Ryleigh		758.00	0.00	100,243.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419223)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Brown-Boyd, Donovan		410.00	0.00	100,653.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419279)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Clay, Christopher		1,516.00	0.00	102,169.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419232)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Waltman, Jesse		1,956.00	0.00	104,125.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419272)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young Jr, Ernest		459.00	0.00	104,584.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419298)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ballor, Casey		419.00	0.00	105,003.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419349)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Taylor, Kevin		758.00	0.00	105,761.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419375)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rosencrans, Autumn		389.00	0.00	106,150.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419291)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Roossien, Skylar		758.00	0.00	106,908.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419303)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Guikema, Aidan		340.00	0.00	107,248.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419234)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	DeMoines, Luke		410.00	0.00	107,658.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419211)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Perry, Samuel		489.00	0.00	108,147.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419359)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Richmond, Sydney		620.00	0.00	108,767.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419276)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Stoel, Burkley		359.00	0.00	109,126.91

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1210-00	12/01/2025	12/2025	Rent (Transaction #947419316)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Benson, Stephanie		419.00	0.00	109,545.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419345)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Witter, Abigail		1,736.00	0.00	111,281.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419315)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stewart, Michael		449.00	0.00	111,730.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419351)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Irwin, Gabrielle		400.00	0.00	112,130.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419431)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burns, John		1,676.00	0.00	113,806.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419370)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hedquist, Hobie		1,956.00	0.00	115,762.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419163)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Babson, Jesse		340.00	0.00	116,102.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419170)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Berryhill, Samyah		350.00	0.00	116,452.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419217)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Dutko, Eli		1,640.00	0.00	118,092.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419308)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Appiah, Maame		758.00	0.00	118,850.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419296)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Razor, Raven		1,516.00	0.00	120,366.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419283)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Brinks, Makenzie		640.00	0.00	121,006.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419422)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Obenauf, Emily		530.00	0.00	121,536.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419293)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tancos, Elizabeth		1,060.00	0.00	122,596.91
1210-00	12/01/2025	12/2025	Rent (Transaction #947419412)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Meerman, Carter		489.00	0.00	123,085.91
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947419257)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Wells, Remington		100.00	0.00	123,185.91
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947419227)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Ozolins, Peyton		75.00	0.00	123,260.91
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947419454)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Burney, Brendan		100.00	0.00	123,360.91
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947419275)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Clark, Caitlyn		75.00	0.00	123,435.91
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947419445)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava		100.00	0.00	123,535.91
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947419228)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Yestrepsky, Zachary		75.00	0.00	123,610.91
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947419402)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Williams, Quron		100.00	0.00	123,710.91
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947419347)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Utter, Matthew		75.00	0.00	123,785.91
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947419314)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Berryhill, Samyah		75.00	0.00	123,860.91

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1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947419440)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Brinks, Makenzie	75.00	0.00	123,935.91	
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947419413)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Obenauf, Emily	75.00	0.00	124,010.91	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419424)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Burns, John	33.00	0.00	124,043.91	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419318)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Hedquist, Hobie	33.00	0.00	124,076.91	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419353)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Razor, Raven	35.00	0.00	124,111.91	
1210-00	12/01/2025	12/2025	Rent (Transaction #947419453)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lyons, Grace	350.00	0.00	124,461.91	
1210-00	12/01/2025	12/2025	5 Month Premium (Transaction #947419362)	AR Charge	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/2025	Kumar, Arun	150.00	0.00	124,611.91	
1210-00	12/01/2025	12/2025	5 Month Premium (Transaction #947419346)	AR Charge	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/2025	Benson, Stephanie	150.00	0.00	124,761.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419168)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Lyons, Grace	12.00	0.00	124,773.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419365)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Caraballo, Amanda	12.00	0.00	124,785.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419368)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Wells, Remington	12.00	0.00	124,797.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419268)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Lewis, Veasia	12.00	0.00	124,809.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419366)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kissinger, Lacey	12.00	0.00	124,821.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419427)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Sarosy, James	12.00	0.00	124,833.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419205)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Prather, Mason	12.00	0.00	124,845.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419429)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Paniagua, Manuel	12.00	0.00	124,857.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419327)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burrell, Aariona	12.00	0.00	124,869.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419231)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Barker, Trevor	12.00	0.00	124,881.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419266)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Line, Jillian	25.00	0.00	124,906.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419420)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Schroeder, Zach	12.00	0.00	124,918.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419369)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burns, Brennan	12.00	0.00	124,930.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419194)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Wright, Brian	12.00	0.00	124,942.91	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419435)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Rose, Chloe	12.00	0.00	124,954.91	

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419277)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Narmore, Sanford		12.00	0.00	124,966.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419405)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Mitchell, Mara		12.00	0.00	124,978.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419458)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Lewis, Destiny		12.00	0.00	124,990.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419181)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Gapinski, Blase		12.00	0.00	125,002.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419248)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Ozolins, Peyton		12.00	0.00	125,014.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419364)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Edwards, Michael		12.00	0.00	125,026.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419388)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burney, Brendan		12.00	0.00	125,038.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419274)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Clark, Caitlyn		12.00	0.00	125,050.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419210)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Chaney, Alyssa		12.00	0.00	125,062.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419213)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	McElrath, Jamari		12.00	0.00	125,074.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419206)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava		12.00	0.00	125,086.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419423)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	McLaughlin, Mia		12.00	0.00	125,098.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419261)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	VanHorn, Elijah		12.00	0.00	125,110.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419381)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Fleming, Charles		12.00	0.00	125,122.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419188)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Wilcox, Otis		12.00	0.00	125,134.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419301)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Crawford, Lucas		12.00	0.00	125,146.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419190)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Little, Jenna		12.00	0.00	125,158.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419395)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Brodeur, Frank		12.00	0.00	125,170.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419452)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Eisenhauer, Evan		12.00	0.00	125,182.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419408)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Cameron, Mason		12.00	0.00	125,194.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419376)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	McGuire, Kevin		12.00	0.00	125,206.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419290)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Robert		12.00	0.00	125,218.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419220)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Aten, Mccann		12.00	0.00	125,230.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419256)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Wirth, Alyssa		12.00	0.00	125,242.91

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419312)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kelley, Natalie		12.00	0.00	125,254.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419226)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Dykman, Amalia		12.00	0.00	125,266.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419237)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Yestrepsky, Zachary		12.00	0.00	125,278.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419450)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Wigle, Charles		12.00	0.00	125,290.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419421)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Vickers, Cole		12.00	0.00	125,302.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419162)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Pavlat, Kylee		25.00	0.00	125,327.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419388)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Smith, Caden		12.00	0.00	125,339.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419198)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Markley, Dillon		12.00	0.00	125,351.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419235)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Marnick, Zoe		12.00	0.00	125,363.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419251)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hanson, Gavin		12.00	0.00	125,375.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419337)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Claerbaut, Brandon		12.00	0.00	125,387.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419374)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Cortes, Jose		12.00	0.00	125,399.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419385)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Linder, Caitlin		12.00	0.00	125,411.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419377)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Stoel, Wade		12.00	0.00	125,423.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419241)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Guikema, Jack		12.00	0.00	125,435.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419187)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hammond, Mattison		12.00	0.00	125,447.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419215)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Duncan, Breslin		12.00	0.00	125,459.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419179)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Klunekjo, Chad		12.00	0.00	125,471.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419386)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hardy, Owen		12.00	0.00	125,483.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419407)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kumar, Arun		12.00	0.00	125,495.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419270)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Dermyer, Aislin		12.00	0.00	125,507.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419373)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Eiseler, Morgan		12.00	0.00	125,519.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419389)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Tooles, Jordan		12.00	0.00	125,531.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419391)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Laplante, Jacob		12.00	0.00	125,543.91

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419344)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Todd, Etter Benjamin		12.00	0.00	125,555.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419325)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Hamilton, Tyler		12.00	0.00	125,567.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419354)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Bowser, Natalie		12.00	0.00	125,579.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419461)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Schultz, Allison		12.00	0.00	125,591.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419236)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Util - Flat Fee	Shadley, Taylor		12.00	0.00	125,603.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419204)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Quron		12.00	0.00	125,615.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419281)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kissinger, Ashley		12.00	0.00	125,627.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419371)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Raymond, Brendan		12.00	0.00	125,639.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419383)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Hyink, Andrew		12.00	0.00	125,651.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419219)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burley, Jordan		12.00	0.00	125,663.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419456)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Tyviea		12.00	0.00	125,675.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419328)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Riley, Mia		12.00	0.00	125,687.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419417)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Darrin		12.00	0.00	125,699.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419455)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Erickson, Claire		12.00	0.00	125,711.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419336)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Werth, Roger		12.00	0.00	125,723.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419319)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Schierbeek, Emma		12.00	0.00	125,735.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419192)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Leitch, Jared		12.00	0.00	125,747.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419436)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Fiske, Brady		12.00	0.00	125,759.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419340)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Webley, Ryleigh		12.00	0.00	125,771.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419175)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Nelson, Maximus		12.00	0.00	125,783.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419443)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Utter, Matthew		12.00	0.00	125,795.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419393)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Harris, Ashton		12.00	0.00	125,807.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419297)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Sutton, Seth		12.00	0.00	125,819.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419184)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Lovell, Savanna		12.00	0.00	125,831.91

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419439)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Colesa, Traiten		12.00	0.00	125,843.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419329)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Gholson, Chase		12.00	0.00	125,855.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419200)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Smith, Ryleigh		12.00	0.00	125,867.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419398)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Brown-Boyd, Donovan		12.00	0.00	125,879.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419177)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Clay, Christopher		12.00	0.00	125,891.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419448)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Waltman, Jesse		12.00	0.00	125,903.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419457)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Young Jr, Earnest		12.00	0.00	125,915.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419201)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Ballor, Casey		12.00	0.00	125,927.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419451)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Taylor, Kevin		12.00	0.00	125,939.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419224)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Rosencrans, Autumn		12.00	0.00	125,951.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419166)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Roossien, Skylar		12.00	0.00	125,963.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419357)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Guikema, Aidan		12.00	0.00	125,975.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419183)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	DeMoines, Luke		12.00	0.00	125,987.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419212)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Perry, Samuel		12.00	0.00	125,999.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419174)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Richmond, Sydney		12.00	0.00	126,011.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419238)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Witter, Abigail		12.00	0.00	126,047.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419321)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Stewart, Michael		12.00	0.00	126,059.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419400)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Irwin, Gabrielle		12.00	0.00	126,071.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419356)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burns, John		12.00	0.00	126,083.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419263)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Hedquist, Hobie		12.00	0.00	126,095.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419202)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Babson, Jesse		12.00	0.00	126,107.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419173)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Berryhill, Samyah		12.00	0.00	126,119.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419441)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Dutko, Eli		12.00	0.00	126,131.91

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419285)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Appiah, Maame		12.00	0.00	126,143.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419387)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Razor, Raven		12.00	0.00	126,155.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419186)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Brinks, Makenzie		12.00	0.00	126,167.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419273)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Obenauf, Emily		12.00	0.00	126,179.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419282)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Tancos, Elizabeth		12.00	0.00	126,191.91
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947419189)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Meerman, Carter		12.00	0.00	126,203.91
1210-00	12/01/2025	12/2025	Water, Sewer Charge (Transaction #947419363)	AR Charge	Monthly Water, Sewer Charge Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Herald, Chelsea		12.00	0.00	126,215.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419286)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Narmore, Sanford		25.00	0.00	126,240.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419394)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Wilcox, Otis		25.00	0.00	126,265.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419425)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Kelley, Natalie		25.00	0.00	126,290.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419207)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Mamick, Zoe		25.00	0.00	126,315.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419280)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Werth, Roger		25.00	0.00	126,340.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419240)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Nelson, Maximus		25.00	0.00	126,365.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419172)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Gholson, Chase		25.00	0.00	126,390.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419411)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Clay, Christopher		25.00	0.00	126,415.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419341)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Clay, Christopher		25.00	0.00	126,440.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419258)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Waltman, Jesse		25.00	0.00	126,465.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419252)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Burns, John		25.00	0.00	126,490.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419203)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Dutko, Eli		25.00	0.00	126,515.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419309)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Appiah, Maame		25.00	0.00	126,540.91
1210-00	12/01/2025	12/2025	Pet (Transaction #947419331)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Razor, Raven		25.00	0.00	126,565.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419418)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Caraballo, Amanda		33.00	0.00	126,598.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419292)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lewis, Veasia		34.00	0.00	126,632.91

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1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419338)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lewis, Destiny		34.00	0.00	126,666.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419245)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Chaney, Alyssa		33.00	0.00	126,699.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419253)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	McElrath, Jamari		35.00	0.00	126,734.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419326)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	VanHorn, Elijah		34.00	0.00	126,768.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419380)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Fleming, Charles		34.00	0.00	126,802.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419259)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Little, Jenna		34.00	0.00	126,836.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419447)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Aten, Mccann		34.00	0.00	126,870.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419409)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Dykman, Amalia		33.00	0.00	126,903.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419225)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Markley, Dillon		34.00	0.00	126,937.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419430)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Hammond, Mattison		33.00	0.00	126,970.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419193)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Laplante, Jacob		33.00	0.00	127,003.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419182)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Shadley, Taylor		33.00	0.00	127,036.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419278)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Williams, Quron		35.00	0.00	127,071.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419334)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Raymond, Brendan		33.00	0.00	127,104.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419313)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Williams, Darrin		33.00	0.00	127,137.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419180)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Werth, Roger		33.00	0.00	127,170.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419214)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Utter, Matthew		33.00	0.00	127,203.91

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1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419390)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Sutton, Seth		33.00	0.00	127,236.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419255)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lovell, Savanna		33.00	0.00	127,269.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419230)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Gholson, Chase		34.00	0.00	127,303.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419196)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Smith, Ryleigh		34.00	0.00	127,337.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419169)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Clay, Christopher		34.00	0.00	127,371.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419229)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Young Jr, Ernest		33.00	0.00	127,404.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419216)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Taylor, Kevin		34.00	0.00	127,438.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419434)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Roossien, Skylar		34.00	0.00	127,472.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419295)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Benson, Stephanie		34.00	0.00	127,506.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419352)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Stewart, Michael		33.00	0.00	127,539.91
1210-00	12/01/2025	12/2025	Utility Fee #947419219 to Payment #947287854	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burley, Jordan		0.00	(12.00)	127,527.91
1210-00	12/01/2025	12/2025	Rent #947419322 to Payment #947287854	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burley, Jordan		0.00	(620.00)	126,907.91
1210-00	12/01/2025	12/2025	Pet #947419203 to Payment #945917393	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Dutko, Eli		0.00	(25.00)	126,882.91
1210-00	12/01/2025	12/2025	Utility Fee #947419441 to Payment #945917393	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Dutko, Eli		0.00	(12.00)	126,870.91
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419390 to Payment #933744800	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Sutton, Seth		0.00	(33.00)	126,837.91
1210-00	12/01/2025	12/2025	Rent #947419217 to Payment #945917393	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Dutko, Eli		0.00	(1,640.00)	125,197.91
1210-00	12/01/2025	12/2025	Utility Fee #947419297 to Payment #933744800	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Sutton, Seth		0.00	(12.00)	125,185.91
1210-00	12/01/2025	12/2025	Rent #947419333 to Payment #933744800	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Sutton, Seth		0.00	(279.00)	124,906.91
1210-00	12/01/2025	12/2025	Rent #947419333 to Payment #933961512	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Sutton, Seth		0.00	(35.00)	124,871.91

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1210-00	12/01/2025	12/2025	Rent #94741933 to Payment #946902977	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Sutton, Seth	0.00	(346.00)	124,525.91	
1210-00	12/01/2025	12/2025	Utility Fee #947419263 to Rent (Entire Lease) Concession #947419332	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Hedquist, Hobie	0.00	(12.00)	124,513.91	
1210-00	12/01/2025	12/2025	Rent #947419370 to Rent (Entire Lease) Concession #947419332	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hedquist, Hobie	0.00	(444.00)	124,069.91	
1210-00	12/01/2025	12/2025	Utility Fee #947419389 to Payment #878230982	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Tooles, Jordan	0.00	(12.00)	124,057.91	
1210-00	12/01/2025	12/2025	Rent #947419335 to Payment #878230982	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tooles, Jordan	0.00	(758.00)	123,299.91	
1210-00	12/01/2025	12/2025	Water, Sewer Charge #947419363 to Payment #930519983	AR Allocation Post	Monthly Water, Sewer Charge Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Herald, Chelsea	0.00	(12.00)	123,287.91	
1210-00	12/01/2025	12/2025	Rent #947419167 to Payment #930519983	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Herald, Chelsea	0.00	(968.00)	122,319.91	
1210-00	12/01/2025	12/2025	Utility Fee #947419398 to Payment #921574443	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Brown-Boyd, Donovan	0.00	(12.00)	122,307.91	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419169 to Payment #943789086	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Clay, Christopher	0.00	(34.00)	122,273.91	
1210-00	12/01/2025	12/2025	Rent #947419223 to Payment #921574443	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Brown-Boyd, Donovan	0.00	(383.00)	121,890.91	
1210-00	12/01/2025	12/2025	Pet #947419341 to Payment #943789086	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Clay, Christopher	0.00	(25.00)	121,865.91	
1210-00	12/01/2025	12/2025	Pet #947419411 to Payment #943789086	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Clay, Christopher	0.00	(4.00)	121,861.91	
1210-00	12/01/2025	12/2025	Rent #947419176 to Model #947419339	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Model, Model	0.00	(1,516.00)	120,345.91	
1210-00	12/01/2025	12/2025	Utility Fee #947419405 to Payment #918932068	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Mitchell, Mara	0.00	(12.00)	120,333.91	
1210-00	12/01/2025	12/2025	Utility Fee #947419206 to Payment #946616900	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava	0.00	(10.00)	120,323.91	
1210-00	12/01/2025	12/2025	Rent #947419426 to Payment #918932068	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mitchell, Mara	0.00	(410.00)	119,913.91	
1210-00	12/01/2025	12/2025	Utility Fee #947419261 to Employee Unit Rent Credit #943804253	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	VanHorn, Elijah	0.00	(12.00)	119,901.91	
1210-00	12/01/2025	12/2025	Rent #947419320 to Employee Unit Rent Credit #943804253	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHorn, Elijah	0.00	(71.80)	119,830.11	
1210-00	12/01/2025	12/2025	Rent #947419320 to Employee Unit Rent Credit #943804252	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHorn, Elijah	0.00	(83.80)	119,746.31	
1210-00	12/01/2025	12/2025	Rent #947419320 to Employee Unit Rent Credit #947419294	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHorn, Elijah	0.00	(83.80)	119,662.51	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419326 to Payment #936098107	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	VanHorn, Elijah	0.00	(34.00)	119,628.51	
1210-00	12/01/2025	12/2025	Rent #947419320 to Payment #936098107	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHorn, Elijah	0.00	(7.00)	119,621.51	

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1210-00	12/01/2025	12/2025	Utility Fee #947419417 to Rent (Entire Lease) Concession #947419324	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Darrin	0.00	(12.00)	119,609.51	
1210-00	12/01/2025	12/2025	Rent #947419415 to Rent (Entire Lease) Concession #947419324	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Darrin	0.00	(444.00)	119,165.51	
1210-00	12/01/2025	12/2025	Pet #947419309 to Payment #919431098	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Appiah, Maame	0.00	(25.00)	119,140.51	
1210-00	12/01/2025	12/2025	Utility Fee #947419285 to Payment #919431098	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Appiah, Maame	0.00	(12.00)	119,128.51	
1210-00	12/01/2025	12/2025	Rent #947419308 to Payment #919431098	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Appiah, Maame	0.00	(758.00)	118,370.51	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419193 to Payment #947620605	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Laplante, Jacob	0.00	(33.00)	118,337.51	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131254 to Payment #947620605	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Laplante, Jacob	0.00	(17.00)	118,320.51	
1210-00	12/01/2025	12/2025	RentPlus #946400802 to Payment #947620605	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Laplante, Jacob	0.00	(20.00)	118,300.51	
1210-00	12/01/2025	12/2025	Utility Fee #947419391 to Payment #947620605	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Laplante, Jacob	0.00	(12.00)	118,288.51	
1210-00	12/01/2025	12/2025	Rent #947419304 to Payment #947620605	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Laplante, Jacob	0.00	(758.00)	117,530.51	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131300 to Payment #947620878	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Narmore, Sanford	0.00	(17.00)	117,513.51	
1210-00	12/01/2025	12/2025	Pet #947419286 to Payment #947620878	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Narmore, Sanford	0.00	(25.00)	117,488.51	
1210-00	12/01/2025	12/2025	Utility Fee #947419277 to Payment #947620878	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Narmore, Sanford	0.00	(12.00)	117,476.51	
1210-00	12/01/2025	12/2025	Rent #947419208 to Payment #947620878	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Narmore, Sanford	0.00	(419.00)	117,057.51	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131269 to Payment #947623929	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Witter, Abigail	0.00	(17.00)	117,040.51	
1210-00	12/01/2025	12/2025	Utility Fee #947419238 to Payment #947623929	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Witter, Abigail	0.00	(12.00)	117,028.51	
1210-00	12/01/2025	12/2025	Rent #947419345 to Payment #947623929	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Witter, Abigail	0.00	(559.33)	116,469.18	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131335 to Payment #947670503	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Sarosy, James	0.00	(17.00)	116,452.18	
1210-00	12/01/2025	12/2025	RentPlus #946400815 to Payment #947670503	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Sarosy, James	0.00	(10.00)	116,442.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419427 to Payment #947670503	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Sarosy, James	0.00	(12.00)	116,430.18	
1210-00	12/01/2025	12/2025	Rent #947419343 to Payment #947670503	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Sarosy, James	0.00	(758.00)	115,672.18	

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131258 to Payment #947677220	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wirth, Alyssa	0.00	(17.00)	115,655.18	
1210-00	12/01/2025	12/2025	RentPlus #946400809 to Payment #947677220	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wirth, Alyssa	0.00	(10.00)	115,645.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419256 to Payment #947677220	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Wirth, Alyssa	0.00	(12.00)	115,633.18	
1210-00	12/01/2025	12/2025	Rent #947419382 to Payment #947677220	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wirth, Alyssa	0.00	(350.00)	115,283.18	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131321 to Payment #947693472	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rose, Chloe	0.00	(17.00)	115,266.18	
1210-00	12/01/2025	12/2025	RentPlus #946400851 to Payment #947693472	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Rose, Chloe	0.00	(10.00)	115,256.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419435 to Payment #947693472	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Rose, Chloe	0.00	(12.00)	115,244.18	
1210-00	12/01/2025	12/2025	Rent #947419178 to Payment #947693472	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Rose, Chloe	0.00	(400.00)	114,844.18	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419259 to Payment #947695151	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Little, Jenna	0.00	(34.00)	114,810.18	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131368 to Payment #947695151	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Little, Jenna	0.00	(17.00)	114,793.18	
1210-00	12/01/2025	12/2025	RentPlus #946400841 to Payment #947695151	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Little, Jenna	0.00	(20.00)	114,773.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419190 to Payment #947695151	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Little, Jenna	0.00	(12.00)	114,761.18	
1210-00	12/01/2025	12/2025	Rent #947419299 to Payment #947695151	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Little, Jenna	0.00	(758.00)	114,003.18	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419430 to Payment #947700499	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Hammond, Mattison	0.00	(33.00)	113,970.18	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131283 to Payment #947700499	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hammond, Mattison	0.00	(17.00)	113,953.18	
1210-00	12/01/2025	12/2025	RentPlus #946400799 to Payment #947700499	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Hammond, Mattison	0.00	(10.00)	113,943.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419187 to Payment #947700499	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hammond, Mattison	0.00	(12.00)	113,931.18	
1210-00	12/01/2025	12/2025	Rent #947419330 to Payment #947700499	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hammond, Mattison	0.00	(379.00)	113,552.18	
1210-00	12/01/2025	12/2025	Rent #947419167 to Payment #947702524	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Herald, Chelsea	0.00	(10.00)	113,542.18	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131319 to Payment #947710300	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Erickson, Claire	0.00	(17.00)	113,525.18	

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1210-00	12/01/2025	12/2025	RentPlus #946400775 to Payment #947710300	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Erickson, Claire		0.00	(10.00)	113,515.18
1210-00	12/01/2025	12/2025	Utility Fee #947419455 to Payment #947710300	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Erickson, Claire		0.00	(12.00)	113,503.18
1210-00	12/01/2025	12/2025	Rent #947419197 to Payment #947710300	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Erickson, Claire		0.00	(400.00)	113,103.18
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131311 to Payment #947710344	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Vickers, Cole		0.00	(17.00)	113,086.18
1210-00	12/01/2025	12/2025	Utility Fee #947419421 to Payment #947710344	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Vickers, Cole		0.00	(12.00)	113,074.18
1210-00	12/01/2025	12/2025	Rent #947419355 to Payment #947710344	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Vickers, Cole		0.00	(489.00)	112,585.18
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131309 to Payment #947710345	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Schultz, Allison		0.00	(17.00)	112,568.18
1210-00	12/01/2025	12/2025	Utility Fee #947419461 to Payment #947710345	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Schultz, Allison		0.00	(12.00)	112,556.18
1210-00	12/01/2025	12/2025	Rent #947419310 to Payment #947710345	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Schultz, Allison		0.00	(410.00)	112,146.18
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131304 to Payment #947710388	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Gapinski, Blase		0.00	(17.00)	112,129.18
1210-00	12/01/2025	12/2025	RentPlus #946400789 to Payment #947710388	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Gapinski, Blase		0.00	(10.00)	112,119.18
1210-00	12/01/2025	12/2025	Utility Fee #947419181 to Payment #947710388	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Gapinski, Blase		0.00	(12.00)	112,107.18
1210-00	12/01/2025	12/2025	Rent #947419410 to Payment #947710388	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Gapinski, Blase		0.00	(479.00)	111,628.18
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131306 to Payment #947710411	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Kissinger, Lacey		0.00	(17.00)	111,611.18
1210-00	12/01/2025	12/2025	RentPlus #946400878 to Payment #947710411	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Kissinger, Lacey		0.00	(10.00)	111,601.18
1210-00	12/01/2025	12/2025	Utility Fee #947419366 to Payment #947710411	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kissinger, Lacey		0.00	(12.00)	111,589.18
1210-00	12/01/2025	12/2025	Rent #947419317 to Payment #947710411	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kissinger, Lacey		0.00	(758.00)	110,831.18
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131312 to Payment #947710447	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Hardy, Owen		0.00	(17.00)	110,814.18
1210-00	12/01/2025	12/2025	Utility Fee #947419386 to Payment #947710447	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hardy, Owen		0.00	(12.00)	110,802.18
1210-00	12/01/2025	12/2025	Rent #947419195 to Payment #947710447	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hardy, Owen		0.00	(489.00)	110,313.18
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131293 to Payment #947710463	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Stoel, Burkley		0.00	(17.00)	110,296.18

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1210-00	12/01/2025	12/2025	RentPlus #946400848 to Payment #947710463	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Stoel, Burkley		0.00	(10.00)	110,286.18
1210-00	12/01/2025	12/2025	Utility Fee #947419212 to Payment #947710463	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Stoel, Burkley		0.00	(12.00)	110,274.18
1210-00	12/01/2025	12/2025	Rent #947419276 to Payment #947710463	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Stoel, Burkley		0.00	(359.00)	109,915.18
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131326 to Payment #947710502	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Brodeur, Frank		0.00	(17.00)	109,898.18
1210-00	12/01/2025	12/2025	RentPlus #946400876 to Payment #947710502	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Brodeur, Frank		0.00	(10.00)	109,888.18
1210-00	12/01/2025	12/2025	Utility Fee #947419395 to Payment #947710502	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Brodeur, Frank		0.00	(12.00)	109,876.18
1210-00	12/01/2025	12/2025	Rent #947419323 to Payment #947710502	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Brodeur, Frank		0.00	(340.00)	109,536.18
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131285 to Payment #947710504	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Richmond, Sydney		0.00	(17.00)	109,519.18
1210-00	12/01/2025	12/2025	RentPlus #946400874 to Payment #947710504	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Richmond, Sydney		0.00	(10.00)	109,509.18
1210-00	12/01/2025	12/2025	Utility Fee #947419379 to Payment #947710504	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Richmond, Sydney		0.00	(12.00)	109,497.18
1210-00	12/01/2025	12/2025	Rent #947419359 to Payment #947710504	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Richmond, Sydney		0.00	(620.00)	108,877.18
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419305 to Payment #947710568	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Obenauf, Emily		0.00	(33.00)	108,844.18
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131261 to Payment #947710568	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Obenauf, Emily		0.00	(17.00)	108,827.18
1210-00	12/01/2025	12/2025	Utility Fee #947419273 to Payment #947710568	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Obenauf, Emily		0.00	(12.00)	108,815.18
1210-00	12/01/2025	12/2025	10 Month Premium #947419413 to Payment #947710568	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Obenauf, Emily		0.00	(75.00)	108,740.18
1210-00	12/01/2025	12/2025	Rent #947419422 to Payment #947710568	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Obenauf, Emily		0.00	(530.00)	108,210.18
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131262 to Payment #947710584	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Hyink, Andrew		0.00	(17.00)	108,193.18
1210-00	12/01/2025	12/2025	Utility Fee #947419383 to Payment #947710584	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Hyink, Andrew		0.00	(12.00)	108,181.18
1210-00	12/01/2025	12/2025	Rent #947419288 to Payment #947710584	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hyink, Andrew		0.00	(530.00)	107,651.18
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131342 to Payment #947710650	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Claerbaut, Brandon		0.00	(17.00)	107,634.18

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1210-00	12/01/2025	12/2025	Utility Fee #947419337 to Payment #947710650	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Claerbaut, Brandon	0.00	(12.00)	107,622.18	
1210-00	12/01/2025	12/2025	Rent #947419437 to Payment #947710650	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Claerbaut, Brandon	0.00	(410.00)	107,212.18	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131256 to Payment #947710651	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ozolins, Peyton	0.00	(17.00)	107,195.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419248 to Payment #947710651	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Ozolins, Peyton	0.00	(12.00)	107,183.18	
1210-00	12/01/2025	12/2025	10 Month Premium #947419227 to Payment #947710651	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Ozolins, Peyton	0.00	(75.00)	107,108.18	
1210-00	12/01/2025	12/2025	Rent #947419164 to Payment #947710651	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ozolins, Peyton	0.00	(640.00)	106,468.18	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419255 to Payment #947710676	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lovell, Savanna	0.00	(33.00)	106,435.18	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131295 to Payment #947710676	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lovell, Savanna	0.00	(17.00)	106,418.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419184 to Payment #947710676	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Lovell, Savanna	0.00	(12.00)	106,406.18	
1210-00	12/01/2025	12/2025	Rent #947419254 to Payment #947710676	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Lovell, Savanna	0.00	(640.00)	105,766.18	
1210-00	12/01/2025	12/2025	RentPlus #946400833 to Payment #947710699	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Meerman, Carter	0.00	(10.00)	105,756.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419189 to Payment #947710699	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Meerman, Carter	0.00	(12.00)	105,744.18	
1210-00	12/01/2025	12/2025	Rent #947419412 to Payment #947710699	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Meerman, Carter	0.00	(489.00)	105,255.18	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131331 to Payment #947710701	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	McGuire, Kevin	0.00	(17.00)	105,238.18	
1210-00	12/01/2025	12/2025	RentPlus #946400807 to Payment #947710701	AR Allocation Post	RentPlus for 12/01/25-12/31/25	McGuire, Kevin	0.00	(10.00)	105,228.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419376 to Payment #947710701	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	McGuire, Kevin	0.00	(12.00)	105,216.18	
1210-00	12/01/2025	12/2025	Rent #947419246 to Payment #947710701	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	McGuire, Kevin	0.00	(749.00)	104,467.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419215 to Payment #947710810	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Duncan, Breslin	0.00	(12.00)	104,455.18	
1210-00	12/01/2025	12/2025	Rent #947419462 to Payment #947710810	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Duncan, Breslin	0.00	(1,100.00)	103,355.18	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419214 to Payment #947710857	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Utter, Matthew	0.00	(33.00)	103,322.18	

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131271 to Payment #947710857	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Utter, Matthew	0.00	(17.00)	103,305.18	
1210-00	12/01/2025	12/2025	RentPlus #946400870 to Payment #947710857	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Utter, Matthew	0.00	(10.00)	103,295.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419443 to Payment #947710857	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Utter, Matthew	0.00	(12.00)	103,283.18	
1210-00	12/01/2025	12/2025	10 Month Premium #947419347 to Payment #947710857	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Utter, Matthew	0.00	(75.00)	103,208.18	
1210-00	12/01/2025	12/2025	Rent #947419260 to Payment #947710857	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Utter, Matthew	0.00	(350.00)	102,858.18	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131259 to Payment #947710933	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lyons, Grace	0.00	(17.00)	102,841.18	
1210-00	12/01/2025	12/2025	RentPlus #946400810 to Payment #947710933	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Lyons, Grace	0.00	(10.00)	102,831.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419168 to Payment #947710933	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Lyons, Grace	0.00	(12.00)	102,819.18	
1210-00	12/01/2025	12/2025	Rent #947419453 to Payment #947710933	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lyons, Grace	0.00	(350.00)	102,469.18	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131351 to Payment #947711009	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dermyer, Aislin	0.00	(17.00)	102,452.18	
1210-00	12/01/2025	12/2025	RentPlus #946400836 to Payment #947711009	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Dermyer, Aislin	0.00	(10.00)	102,442.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419270 to Payment #947711009	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Dermyer, Aislin	0.00	(12.00)	102,430.18	
1210-00	12/01/2025	12/2025	Rent #947419264 to Payment #947711009	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dermyer, Aislin	0.00	(419.00)	102,011.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419282 to Payment #947711026	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Tancos, Elizabeth	0.00	(12.00)	101,999.18	
1210-00	12/01/2025	12/2025	Rent #947419293 to Payment #947711026	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tancos, Elizabeth	0.00	(1,060.00)	100,939.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419274 to Payment #947727796	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Clark, Caitlyn	0.00	(12.00)	100,927.18	
1210-00	12/01/2025	12/2025	10 Month Premium #947419275 to Payment #947727796	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Clark, Caitlyn	0.00	(75.00)	100,852.18	
1210-00	12/01/2025	12/2025	Rent #947419244 to Payment #947727796	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Clark, Caitlyn	0.00	(369.00)	100,483.18	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131314 to Payment #947735123	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kelley, Natalie	0.00	(17.00)	100,466.18	
1210-00	12/01/2025	12/2025	RentPlus #946400792 to Payment #947735123	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Kelley, Natalie	0.00	(20.00)	100,446.18	
1210-00	12/01/2025	12/2025	Pet #947419425 to Payment #947735123	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Kelley, Natalie	0.00	(25.00)	100,421.18	

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1210-00	12/01/2025	12/2025	Utility Fee #947419312 to Payment #947735123	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kelley, Natalie	0.00	(12.00)	100,409.18	
1210-00	12/01/2025	12/2025	Rent #947419239 to Payment #947735123	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kelley, Natalie	0.00	(520.00)	99,889.18	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131265 to Payment #947746737	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nelson, Maximus	0.00	(17.00)	99,872.18	
1210-00	12/01/2025	12/2025	RentPlus #946400872 to Payment #947746737	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Nelson, Maximus	0.00	(20.00)	99,852.18	
1210-00	12/01/2025	12/2025	Pet #947419240 to Payment #947746737	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Nelson, Maximus	0.00	(25.00)	99,827.18	
1210-00	12/01/2025	12/2025	Electricity #946103061 to Payment #947746737	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/25	Nelson, Maximus	0.00	(50.00)	99,777.18	
1210-00	12/01/2025	12/2025	Utility Fee #947419175 to Payment #947746737	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Nelson, Maximus	0.00	(12.00)	99,765.18	
1210-00	12/01/2025	12/2025	Gas Charge #946103059 to Payment #947746737	AR Allocation Post	Vacant Gas For 09/04/25-10/03/25	Nelson, Maximus	0.00	(23.96)	99,741.22	
1210-00	12/01/2025	12/2025	Rent #947419360 to Payment #947746737	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nelson, Maximus	0.00	(476.02)	99,265.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419319 to Payment #947771395	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Schierbeek, Emma	0.00	(12.00)	99,253.20	
1210-00	12/01/2025	12/2025	Rent #947419185 to Payment #947771395	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Schierbeek, Emma	0.00	(410.00)	98,843.20	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419334 to Payment #947771523	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Raymond, Brendan	0.00	(33.00)	98,810.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131278 to Payment #947771523	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Raymond, Brendan	0.00	(17.00)	98,793.20	
1210-00	12/01/2025	12/2025	RentPlus #946400866 to Payment #947771523	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Raymond, Brendan	0.00	(10.00)	98,783.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419371 to Payment #947771523	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Raymond, Brendan	0.00	(12.00)	98,771.20	
1210-00	12/01/2025	12/2025	Rent #947419399 to Payment #947771523	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Raymond, Brendan	0.00	(459.00)	98,312.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131270 to Payment #947818795	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Berryhill, Samyah	0.00	(17.00)	98,295.20	
1210-00	12/01/2025	12/2025	RentPlus #946400821 to Payment #947818795	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Berryhill, Samyah	0.00	(10.00)	98,285.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419173 to Payment #947818795	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Berryhill, Samyah	0.00	(12.00)	98,273.20	
1210-00	12/01/2025	12/2025	10 Month Premium #947419314 to Payment #947818795	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Berryhill, Samyah	0.00	(75.00)	98,198.20	
1210-00	12/01/2025	12/2025	Rent #947419170 to Payment #947818795	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Berryhill, Samyah	0.00	(350.00)	97,848.20	

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1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419180 to Payment #947821692	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Werth, Roger	0.00	(33.00)	97,815.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131273 to Payment #947821692	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Werth, Roger	0.00	(17.00)	97,798.20	
1210-00	12/01/2025	12/2025	Pet #947419280 to Payment #947821692	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Werth, Roger	0.00	(25.00)	97,773.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419336 to Payment #947821692	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Werth, Roger	0.00	(12.00)	97,761.20	
1210-00	12/01/2025	12/2025	Rent #947419416 to Payment #947821692	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Werth, Roger	0.00	(698.00)	97,063.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131305 to Payment #947826636	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Schroeder, Zach	0.00	(17.00)	97,046.20	
1210-00	12/01/2025	12/2025	RentPlus #946400790 to Payment #947826636	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Schroeder, Zach	0.00	(10.00)	97,036.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419420 to Payment #947826636	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Schroeder, Zach	0.00	(12.00)	97,024.20	
1210-00	12/01/2025	12/2025	Rent #947419233 to Payment #947826636	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Schroeder, Zach	0.00	(359.00)	96,665.20	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419353 to Payment #947837379	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Razor, Raven	0.00	(35.00)	96,630.20	
1210-00	12/01/2025	12/2025	Pet #947419331 to Payment #947837379	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Razor, Raven	0.00	(25.00)	96,605.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419387 to Payment #947837379	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Razor, Raven	0.00	(12.00)	96,593.20	
1210-00	12/01/2025	12/2025	Rent #947419296 to Payment #947837379	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Razor, Raven	0.00	(1,516.00)	95,077.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131325 to Payment #947843918	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Babson, Jesse	0.00	(17.00)	95,060.20	
1210-00	12/01/2025	12/2025	RentPlus #946400794 to Payment #947843918	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Babson, Jesse	0.00	(10.00)	95,050.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419202 to Payment #947843918	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Babson, Jesse	0.00	(12.00)	95,038.20	
1210-00	12/01/2025	12/2025	Rent #947419163 to Payment #947843918	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Babson, Jesse	0.00	(340.00)	94,698.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131336 to Payment #947869311	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wells, Remington	0.00	(17.00)	94,681.20	
1210-00	12/01/2025	12/2025	RentPlus #946400817 to Payment #947869311	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wells, Remington	0.00	(10.00)	94,671.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419368 to Payment #947869311	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Wells, Remington	0.00	(12.00)	94,659.20	

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1210-00	12/01/2025	12/2025	10 Month Premium #947419257 to Payment #947869311	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Wells, Remington	0.00	(100.00)	94,559.20	
1210-00	12/01/2025	12/2025	Rent #947419311 to Payment #947869311	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wells, Remington	0.00	(489.00)	94,070.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #946652150 to Payment #946652149	AR Allocation Deletion	Bad Debt Recovered for transaction 899395088	Rule, Whitney	50.00	0.00	94,120.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #946652151 to Payment #946652149	AR Allocation Deletion	Bad Debt Recovered for transaction 899395089	Rule, Whitney	250.00	0.00	94,370.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #946652152 to Payment #946652149	AR Allocation Deletion	Bad Debt Recovered for transaction 899395091	Rule, Whitney	150.00	0.00	94,520.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #946652153 to Payment #946652149	AR Allocation Deletion	Bad Debt Recovered for transaction 899395090	Rule, Whitney	100.00	0.00	94,620.20	
1210-00	12/01/2025	12/2025	Turn Cleaning Fee #946652154 to Payment #946652149	AR Allocation Deletion	Bad Debt Recovered for transaction 899395092	Rule, Whitney	25.00	0.00	94,645.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #885853042 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Windows - Replace - Work Order Fees Fee Posted - Windows - Replace	Rule, Whitney	0.00	(50.00)	94,595.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #892354219 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean	Rule, Whitney	0.00	(250.00)	94,345.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #892422788 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean - assumed full responsibility for carpet dog	Rule, Whitney	0.00	(150.00)	94,195.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #892431961 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean - shampoo	Rule, Whitney	0.00	(100.00)	94,095.20	
1210-00	12/01/2025	12/2025	Turn Cleaning Fee #892669288 to Payment #946652149	AR Allocation Post	Split shared bathroom cleaning	Rule, Whitney	0.00	(25.00)	94,070.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #885853042 to Payment #946652149	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Windows - Replace - Work Order Fees Fee Posted - Windows - Replace	Rule, Whitney	50.00	0.00	94,120.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #892354219 to Payment #946652149	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean	Rule, Whitney	250.00	0.00	94,370.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #892422788 to Payment #946652149	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean - assumed full responsibility for carpet dog	Rule, Whitney	150.00	0.00	94,520.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #892431961 to Payment #946652149	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean - shampoo	Rule, Whitney	100.00	0.00	94,620.20	
1210-00	12/01/2025	12/2025	Turn Cleaning Fee #892669288 to Payment #946652149	AR Allocation Deletion	Split shared bathroom cleaning	Rule, Whitney	25.00	0.00	94,645.20	

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1210-00	12/01/2025	12/2025	Turn Damage Fee #885853042 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Windows - Replace - Work Order Fees Fee Posted - Windows - Replace	Rule, Whitney	0.00	(50.00)	94,595.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #892354219 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean	Rule, Whitney	0.00	(250.00)	94,345.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #892422788 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean - assumed full responsibility for carpet dog	Rule, Whitney	0.00	(150.00)	94,195.20	
1210-00	12/01/2025	12/2025	Turn Damage Fee #892431961 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean - shampoo	Rule, Whitney	0.00	(100.00)	94,095.20	
1210-00	12/01/2025	12/2025	Turn Cleaning Fee #892669288 to Payment #946652149	AR Allocation Post	Split shared bathroom cleaning	Rule, Whitney	0.00	(25.00)	94,070.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131360 to Payment #947934926	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bowser, Natalie	0.00	(17.00)	94,053.20	
1210-00	12/01/2025	12/2025	RentPlus #946400834 to Payment #947934926	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Bowser, Natalie	0.00	(10.00)	94,043.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419354 to Payment #947934926	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Bowser, Natalie	0.00	(12.00)	94,031.20	
1210-00	12/01/2025	12/2025	Rent #947419284 to Payment #947934926	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bowser, Natalie	0.00	(419.00)	93,612.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131327 to Payment #947943989	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Guikema, Jack	0.00	(17.00)	93,595.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419241 to Payment #947943989	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Guikema, Jack	0.00	(12.00)	93,583.20	
1210-00	12/01/2025	12/2025	Rent #947419432 to Payment #947943989	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Guikema, Jack	0.00	(340.00)	93,243.20	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947950113)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:947419266	Line, Jillian	0.00	(25.00)	93,218.20	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947950114)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Line, Jillian	12.00	0.00	93,230.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131266 to Payment #947951684	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Yestrepsky, Zachary	0.00	(17.00)	93,213.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419237 to Payment #947951684	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Yestrepsky, Zachary	0.00	(12.00)	93,201.20	
1210-00	12/01/2025	12/2025	10 Month Premium #947419228 to Payment #947951684	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Yestrepsky, Zachary	0.00	(75.00)	93,126.20	
1210-00	12/01/2025	12/2025	Rent #947419271 to Payment #947951684	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yestrepsky, Zachary	0.00	(478.00)	92,648.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131354 to Payment #947974111	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Waltman, Jesse	0.00	(17.00)	92,631.20	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/01/2025	12/2025	RentPlus #946400860 to Payment #947974111	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Waltman, Jesse	0.00	(10.00)	92,621.20	
1210-00	12/01/2025	12/2025	Pet #947419258 to Payment #947974111	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Waltman, Jesse	0.00	(25.00)	92,596.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419448 to Payment #947974111	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Waltman, Jesse	0.00	(12.00)	92,584.20	
1210-00	12/01/2025	12/2025	Rent #947419232 to Payment #947974111	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Waltman, Jesse	0.00	(1,956.00)	90,628.20	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419318 to Payment #948008853	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Hedquist, Hobie	0.00	(33.00)	90,595.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131332 to Payment #948008853	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Hedquist, Hobie	0.00	(17.00)	90,578.20	
1210-00	12/01/2025	12/2025	RentPlus #946400825 to Payment #948008853	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Hedquist, Hobie	0.00	(40.00)	90,538.20	
1210-00	12/01/2025	12/2025	Rent #947419370 to Payment #948008853	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hedquist, Hobie	0.00	(310.50)	90,227.70	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131280 to Payment #948026140	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Fiske, Brady	0.00	(17.00)	90,210.70	
1210-00	12/01/2025	12/2025	RentPlus #946400796 to Payment #948026140	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Fiske, Brady	0.00	(10.00)	90,200.70	
1210-00	12/01/2025	12/2025	Utility Fee #947419436 to Payment #948026140	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Fiske, Brady	0.00	(12.00)	90,188.70	
1210-00	12/01/2025	12/2025	Rent #947419302 to Payment #948026140	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Fiske, Brady	0.00	(359.00)	89,829.70	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #948027962)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Reversal of transaction ID 947950114	Line, Jillian	0.00	(12.00)	89,817.70	
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #948027977)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Line, Jillian	25.00	0.00	89,842.70	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419225 to Payment #948049862	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Markley, Dillon	0.00	(34.00)	89,808.70	
1210-00	12/01/2025	12/2025	RentPlus #946400835 to Payment #948049862	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Markley, Dillon	0.00	(18.50)	89,790.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419198 to Payment #948049862	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Markley, Dillon	0.00	(12.00)	89,778.20	
1210-00	12/01/2025	12/2025	Rent #947419372 to Payment #948049862	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Markley, Dillon	0.00	(337.50)	89,440.70	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131324 to Payment #948052473	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Rosencrans, Autumn	0.00	(17.00)	89,423.70	
1210-00	12/01/2025	12/2025	Utility Fee #947419224 to Payment #948052473	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Rosencrans, Autumn	0.00	(12.00)	89,411.70	

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1210-00	12/01/2025	12/2025	Rent #947419375 to Payment #948052473	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rosencrans, Autumn	0.00	(389.00)	89,022.70	
1210-00	12/01/2025	12/2025	RentPlus #946400829 to Payment #948070428	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Burney, Brendan	0.00	(10.00)	89,012.70	
1210-00	12/01/2025	12/2025	Utility Fee #947419358 to Payment #948070428	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burney, Brendan	0.00	(12.00)	89,000.70	
1210-00	12/01/2025	12/2025	10 Month Premium #947419454 to Payment #948070428	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Burney, Brendan	0.00	(100.00)	88,900.70	
1210-00	12/01/2025	12/2025	Rent #947419428 to Payment #948070428	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burney, Brendan	0.00	(758.00)	88,142.70	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419182 to Payment #948094611	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Shadley, Taylor	0.00	(33.00)	88,109.70	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131296 to Payment #948094611	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Shadley, Taylor	0.00	(17.00)	88,092.70	
1210-00	12/01/2025	12/2025	Utility Fee #947419236 to Payment #948094611	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Util - Flat Fee	Shadley, Taylor	0.00	(12.00)	88,080.70	
1210-00	12/01/2025	12/2025	Rent #947419463 to Payment #948094611	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Shadley, Taylor	0.00	(640.00)	87,440.70	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131289 to Payment #948102355	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Edwards, Michael	0.00	(17.00)	87,423.70	
1210-00	12/01/2025	12/2025	RentPlus #946400846 to Payment #948102355	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Edwards, Michael	0.00	(10.00)	87,413.70	
1210-00	12/01/2025	12/2025	Utility Fee #947419364 to Payment #948102355	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Edwards, Michael	0.00	(12.00)	87,401.70	
1210-00	12/01/2025	12/2025	Rent #947419300 to Payment #948102355	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Edwards, Michael	0.00	(419.00)	86,982.70	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131328 to Payment #948142316	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Guikema, Aidan	0.00	(17.00)	86,965.70	
1210-00	12/01/2025	12/2025	Utility Fee #947419357 to Payment #948142316	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Guikema, Aidan	0.00	(12.00)	86,953.70	
1210-00	12/01/2025	12/2025	Rent #947419303 to Payment #948142316	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Guikema, Aidan	0.00	(340.00)	86,613.70	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131322 to Payment #948158591	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Crawford, Lucas	0.00	(17.00)	86,596.70	
1210-00	12/01/2025	12/2025	RentPlus #946400849 to Payment #948158591	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Crawford, Lucas	0.00	(10.00)	86,586.70	
1210-00	12/01/2025	12/2025	Utility Fee #947419301 to Payment #948158591	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Crawford, Lucas	0.00	(12.00)	86,574.70	
1210-00	12/01/2025	12/2025	Rent #947419406 to Payment #948158591	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Crawford, Lucas	0.00	(758.00)	85,816.70	

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131288 to Payment #948160244	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	DeMoines, Luke	0.00	(17.00)	85,799.70	
1210-00	12/01/2025	12/2025	RentPlus #946400786 to Payment #948160244	AR Allocation Post	RentPlus for 12/01/25-12/31/25	DeMoines, Luke	0.00	(10.00)	85,789.70	
1210-00	12/01/2025	12/2025	Utility Fee #947419183 to Payment #948160244	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	DeMoines, Luke	0.00	(12.00)	85,777.70	
1210-00	12/01/2025	12/2025	Rent #947419234 to Payment #948160244	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	DeMoines, Luke	0.00	(410.00)	85,367.70	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131264 to Payment #948189299	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cortes, Jose	0.00	(17.00)	85,350.70	
1210-00	12/01/2025	12/2025	Utility Fee #947419374 to Payment #948189299	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Cortes, Jose	0.00	(12.00)	85,338.70	
1210-00	12/01/2025	12/2025	Rent #947419449 to Payment #948189299	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cortes, Jose	0.00	(1,060.00)	84,278.70	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131287 to Payment #948196165	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hanson, Gavin	0.00	(17.00)	84,261.70	
1210-00	12/01/2025	12/2025	RentPlus #946400782 to Payment #948196165	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Hanson, Gavin	0.00	(10.00)	84,251.70	
1210-00	12/01/2025	12/2025	Utility Fee #947419251 to Payment #948196165	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hanson, Gavin	0.00	(12.00)	84,239.70	
1210-00	12/01/2025	12/2025	Rent #947419250 to Payment #948196165	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hanson, Gavin	0.00	(520.00)	83,719.70	
1210-00	12/01/2025	12/2025	Rent #947419372 to Payment #948259106	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Markley, Dillon	0.00	(420.50)	83,299.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131340 to Payment #948261775	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wright, Brian	0.00	(17.00)	83,282.20	
1210-00	12/01/2025	12/2025	RentPlus #946400864 to Payment #948261775	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wright, Brian	0.00	(10.00)	83,272.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419194 to Payment #948261775	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Wright, Brian	0.00	(12.00)	83,260.20	
1210-00	12/01/2025	12/2025	Rent #947419267 to Payment #948261775	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wright, Brian	0.00	(459.00)	82,801.20	
1210-00	12/01/2025	12/2025	Rent #944404092 to Payment #948264416	AR Allocation Post	October Rent	Line, Jillian	0.00	(39.00)	82,762.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131320 to Payment #948264416	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Line, Jillian	0.00	(17.00)	82,745.20	
1210-00	12/01/2025	12/2025	RentPlus #946400774 to Payment #948264416	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Line, Jillian	0.00	(9.00)	82,736.20	
1210-00	12/01/2025	12/2025	Utility Fee #948027977 to Payment #948264416	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Line, Jillian	0.00	(25.00)	82,711.20	
1210-00	12/01/2025	12/2025	Rent #947419306 to Payment #948264416	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Line, Jillian	0.00	(400.00)	82,311.20	
1210-00	12/01/2025	12/2025	Lost to Uncollectible (Transaction #948321975)	AR Charge	Bad Debt Recovered for transaction 924998659	Brown, Robert	391.00	0.00	82,702.20	

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #948321976)	AR Charge	Bad Debt Recovered for transaction 924998660	Brown, Robert		17.00	0.00	82,719.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948322005)	AR Charge	Bad Debt Recovered for transaction 924998691	Brown, Robert		1,676.00	0.00	84,395.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948322006)	AR Charge	Bad Debt Recovered for transaction 924998692	Brown, Robert		1,666.00	0.00	86,061.20
1210-00	12/01/2025	12/2025	Lost to Uncollectible #948321975 to Payment #948321819	AR Allocation Post	Bad Debt Recovered for transaction 924998659	Brown, Robert		0.00	(391.00)	85,670.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #948321976 to Payment #948321819	AR Allocation Post	Bad Debt Recovered for transaction 924998660	Brown, Robert		0.00	(17.00)	85,653.20
1210-00	12/01/2025	12/2025	Accelerated rent #948322005 to Payment #948321819	AR Allocation Post	Bad Debt Recovered for transaction 924998691	Brown, Robert		0.00	(1,676.00)	83,977.20
1210-00	12/01/2025	12/2025	Accelerated rent #948322006 to Payment #948321819	AR Allocation Post	Bad Debt Recovered for transaction 924998692	Brown, Robert		0.00	(1,666.00)	82,311.20
1210-00	12/01/2025	12/2025	Lost to Uncollectible #948321975 to Payment #948321819	AR Allocation Deletion	Bad Debt Recovered for transaction 924998659	Brown, Robert		391.00	0.00	82,702.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #948321976 to Payment #948321819	AR Allocation Deletion	Bad Debt Recovered for transaction 924998660	Brown, Robert		17.00	0.00	82,719.20
1210-00	12/01/2025	12/2025	Accelerated rent #948322005 to Payment #948321819	AR Allocation Deletion	Bad Debt Recovered for transaction 924998691	Brown, Robert		1,676.00	0.00	84,395.20
1210-00	12/01/2025	12/2025	Accelerated rent #948322006 to Payment #948321819	AR Allocation Deletion	Bad Debt Recovered for transaction 924998692	Brown, Robert		1,666.00	0.00	86,061.20
1210-00	12/01/2025	12/2025	Lost to Uncollectible (Transaction #948322295)	AR Charge	Reversal of transaction ID:948321975	Brown, Robert		0.00	(391.00)	85,670.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #948322296)	AR Charge	Reversal of transaction ID:948321976	Brown, Robert		0.00	(17.00)	85,653.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948322297)	AR Charge	Reversal of transaction ID:948322005	Brown, Robert		0.00	(1,676.00)	83,977.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948322326)	AR Charge	Reversal of transaction ID:948322006	Brown, Robert		0.00	(1,666.00)	82,311.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948322339)	AR Charge	Reversal of transaction ID:924998695	Brown, Robert		1,676.00	0.00	83,987.20
1210-00	12/01/2025	12/2025	TheGuarantors Waiver Program Accrual #921508234 to Payment #948321819	AR Allocation Post	GWP Accrual through July 2026	Brown, Robert		0.00	(391.00)	83,596.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #908484379 to Payment #948321819	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Brown, Robert		0.00	(17.00)	83,579.20
1210-00	12/01/2025	12/2025	Accelerated rent #924998651 to Payment #948321819	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brown, Robert		0.00	(1,676.00)	81,903.20
1210-00	12/01/2025	12/2025	Accelerated rent #924998650 to Payment #948321819	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brown, Robert		0.00	(1,666.00)	80,237.20
1210-00	12/01/2025	12/2025	TheGuarantors Waiver Program Accrual #921508234 to Payment #948321819	AR Allocation Deletion	GWP Accrual through July 2026	Brown, Robert		391.00	0.00	80,628.20

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #908484379 to Payment #948321819	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Brown, Robert		17.00	0.00	80,645.20
1210-00	12/01/2025	12/2025	Accelerated rent #924998651 to Payment #948321819	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brown, Robert		1,676.00	0.00	82,321.20
1210-00	12/01/2025	12/2025	Accelerated rent #924998650 to Payment #948321819	AR Allocation Deletion	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brown, Robert		1,666.00	0.00	83,987.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948322676)	AR Charge	Automatic reversal for transaction 924998657	Brown, Robert		0.00	(1,676.00)	82,311.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948322687)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brown, Robert		1,676.00	0.00	83,987.20
1210-00	12/01/2025	12/2025	The Guarantors Waiver Program Accrual #921508234 to Payment #948321819	AR Allocation Post	GWP Accrual through July 2026	Brown, Robert		0.00	(391.00)	83,596.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #908484379 to Payment #948321819	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Brown, Robert		0.00	(17.00)	83,579.20
1210-00	12/01/2025	12/2025	Accelerated rent #948322693 to Payment #948321819	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brown, Robert		0.00	(1,676.00)	81,903.20
1210-00	12/01/2025	12/2025	Accelerated rent #948322691 to Payment #948321819	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brown, Robert		0.00	(1,666.00)	80,237.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948322699)	AR Charge	Write Off for transaction 948322691	Brown, Robert		0.00	(10.00)	80,227.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948322700)	AR Charge	Write Off for transaction 948322690	Brown, Robert		0.00	(1,676.00)	78,551.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948322701)	AR Charge	Write Off for transaction 948322688	Brown, Robert		0.00	(1,676.00)	76,875.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948322702)	AR Charge	Write Off for transaction 948322687	Brown, Robert		0.00	(1,676.00)	75,199.20
1210-00	12/01/2025	12/2025	Lost to Uncollectible (Transaction #948324104)	AR Charge	Bad Debt Recovered for transaction 918356135	Brya, Lily		313.00	0.00	75,512.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #948324105)	AR Charge	Bad Debt Recovered for transaction 918356136	Brya, Lily		17.00	0.00	75,529.20
1210-00	12/01/2025	12/2025	RentPlus (Transaction #948324127)	AR Charge	Bad Debt Recovered for transaction 918356137	Brya, Lily		10.00	0.00	75,539.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948324128)	AR Charge	Bad Debt Recovered for transaction 918356138	Brya, Lily		530.00	0.00	76,069.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948324129)	AR Charge	Bad Debt Recovered for transaction 918356139	Brya, Lily		530.00	0.00	76,599.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948324165)	AR Charge	Bad Debt Recovered for transaction 918356140	Brya, Lily		190.00	0.00	76,789.20
1210-00	12/01/2025	12/2025	Lost to Uncollectible #948324104 to Payment #948323970	AR Allocation Post	Bad Debt Recovered for transaction 918356135	Brya, Lily		0.00	(313.00)	76,476.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #948324105 to Payment #948323970	AR Allocation Post	Bad Debt Recovered for transaction 918356136	Brya, Lily		0.00	(17.00)	76,459.20
1210-00	12/01/2025	12/2025	RentPlus #948324127 to Payment #948323970	AR Allocation Post	Bad Debt Recovered for transaction 918356137	Brya, Lily		0.00	(10.00)	76,449.20

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/01/2025	12/2025	Accelerated rent #948324128 to Payment #948323970	AR Allocation Post	Bad Debt Recovered for transaction 918356138	Brya, Lily		0.00	(530.00)	75,919.20
1210-00	12/01/2025	12/2025	Accelerated rent #948324129 to Payment #948323970	AR Allocation Post	Bad Debt Recovered for transaction 918356139	Brya, Lily		0.00	(530.00)	75,389.20
1210-00	12/01/2025	12/2025	Accelerated rent #948324165 to Payment #948323970	AR Allocation Post	Bad Debt Recovered for transaction 918356140	Brya, Lily		0.00	(190.00)	75,199.20
1210-00	12/01/2025	12/2025	Lost to Uncollectible #948324104 to Payment #948323970	AR Allocation Deletion	Bad Debt Recovered for transaction 918356135	Brya, Lily		313.00	0.00	75,512.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #948324105 to Payment #948323970	AR Allocation Deletion	Bad Debt Recovered for transaction 918356136	Brya, Lily		17.00	0.00	75,529.20
1210-00	12/01/2025	12/2025	RentPlus #948324127 to Payment #948323970	AR Allocation Deletion	Bad Debt Recovered for transaction 918356137	Brya, Lily		10.00	0.00	75,539.20
1210-00	12/01/2025	12/2025	Accelerated rent #948324128 to Payment #948323970	AR Allocation Deletion	Bad Debt Recovered for transaction 918356138	Brya, Lily		530.00	0.00	76,069.20
1210-00	12/01/2025	12/2025	Accelerated rent #948324129 to Payment #948323970	AR Allocation Deletion	Bad Debt Recovered for transaction 918356139	Brya, Lily		530.00	0.00	76,599.20
1210-00	12/01/2025	12/2025	Accelerated rent #948324165 to Payment #948323970	AR Allocation Deletion	Bad Debt Recovered for transaction 918356140	Brya, Lily		190.00	0.00	76,789.20
1210-00	12/01/2025	12/2025	Lost to Uncollectible (Transaction #948324444)	AR Charge	Reversal of transaction ID:948324104	Brya, Lily		0.00	(313.00)	76,476.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #948324445)	AR Charge	Reversal of transaction ID:948324105	Brya, Lily		0.00	(17.00)	76,459.20
1210-00	12/01/2025	12/2025	RentPlus (Transaction #948324446)	AR Charge	Reversal of transaction ID:948324127	Brya, Lily		0.00	(10.00)	76,449.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948324447)	AR Charge	Reversal of transaction ID:948324128	Brya, Lily		0.00	(530.00)	75,919.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948324448)	AR Charge	Reversal of transaction ID:948324129	Brya, Lily		0.00	(530.00)	75,389.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948324449)	AR Charge	Reversal of transaction ID:948324165	Brya, Lily		0.00	(190.00)	75,199.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948324488)	AR Charge	Reversal of transaction ID:918356142	Brya, Lily		530.00	0.00	75,729.20
1210-00	12/01/2025	12/2025	TheGuarantors Waiver Program Accrual #9179796542	AR Allocation Post	GWP through lease end	Brya, Lily		0.00	(313.00)	75,416.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #908484283 to Payment #948323970	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Brya, Lily		0.00	(17.00)	75,399.20
1210-00	12/01/2025	12/2025	RentPlus #909042584 to Payment #948323970	AR Allocation Post	RentPlus for 09/01/25-09/30/25	Brya, Lily		0.00	(10.00)	75,389.20
1210-00	12/01/2025	12/2025	Accelerated rent #918356126 to Payment #948323970	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brya, Lily		0.00	(530.00)	74,859.20
1210-00	12/01/2025	12/2025	Accelerated rent #918356127 to Payment #948323970	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brya, Lily		0.00	(530.00)	74,329.20
1210-00	12/01/2025	12/2025	Accelerated rent #918356125 to Payment #948323970	AR Allocation Post	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Brya, Lily		0.00	(190.00)	74,139.20

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1210-00	12/01/2025	12/2025	TheGuarantors Waiver Program Accrual #917796542 to Payment #948323970	AR Allocation Deletion	GWP through lease end	Brya, Lily		313.00	0.00	74,452.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #908484283 to Payment #948323970	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Brya, Lily		17.00	0.00	74,469.20
1210-00	12/01/2025	12/2025	RentPlus #909042584 to Payment #948323970	AR Allocation Deletion	RentPlus for 09/01/25-09/30/25	Brya, Lily		10.00	0.00	74,479.20
1210-00	12/01/2025	12/2025	Accelerated rent #918356126 to Payment #948323970	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brya, Lily		530.00	0.00	75,009.20
1210-00	12/01/2025	12/2025	Accelerated rent #918356127 to Payment #948323970	AR Allocation Deletion	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brya, Lily		530.00	0.00	75,539.20
1210-00	12/01/2025	12/2025	Accelerated rent #918356125 to Payment #948323970	AR Allocation Deletion	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Brya, Lily		190.00	0.00	75,729.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948324865)	AR Charge	Automatic reversal for transaction 918356134	Brya, Lily		0.00	(530.00)	75,199.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948324882)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brya, Lily		530.00	0.00	75,729.20
1210-00	12/01/2025	12/2025	TheGuarantors Waiver Program Accrual #917796542 to Payment #948323970	AR Allocation Post	GWP through lease end	Brya, Lily		0.00	(313.00)	75,416.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #908484283 to Payment #948323970	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Brya, Lily		0.00	(17.00)	75,399.20
1210-00	12/01/2025	12/2025	RentPlus #909042584 to Payment #948323970	AR Allocation Post	RentPlus for 09/01/25-09/30/25	Brya, Lily		0.00	(10.00)	75,389.20
1210-00	12/01/2025	12/2025	Accelerated rent #948324880 to Payment #948323970	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brya, Lily		0.00	(530.00)	74,859.20
1210-00	12/01/2025	12/2025	Accelerated rent #948324881 to Payment #948323970	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brya, Lily		0.00	(530.00)	74,329.20
1210-00	12/01/2025	12/2025	Accelerated rent #948324876 to Payment #948323970	AR Allocation Post	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Brya, Lily		0.00	(190.00)	74,139.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948324935)	AR Charge	Write Off for transaction 948324876	Brya, Lily		0.00	(340.00)	73,799.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948324936)	AR Charge	Write Off for transaction 948324885	Brya, Lily		0.00	(530.00)	73,269.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #948324937)	AR Charge	Write Off for transaction 948324882	Brya, Lily		0.00	(530.00)	72,739.20
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419196 to Payment #948326896	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Smith, Ryleigh		0.00	(34.00)	72,705.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131337 to Payment #948326896	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Smith, Ryleigh		0.00	(17.00)	72,688.20
1210-00	12/01/2025	12/2025	RentPlus #946400818 to Payment #948326896	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Smith, Ryleigh		0.00	(10.00)	72,678.20

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1210-00	12/01/2025	12/2025	Utility Fee #947419200 to Payment #948326896	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Smith, Ryleigh	0.00	(12.00)	72,666.20	
1210-00	12/01/2025	12/2025	Rent #947419446 to Payment #948326896	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Smith, Ryleigh	0.00	(758.00)	71,908.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131333 to Payment #948379992	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cameron, Mason	0.00	(17.00)	71,891.20	
1210-00	12/01/2025	12/2025	RentPlus #946400816 to Payment #948379992	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Cameron, Mason	0.00	(10.00)	71,881.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419408 to Payment #948379992	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Cameron, Mason	0.00	(12.00)	71,869.20	
1210-00	12/01/2025	12/2025	Rent #947419171 to Payment #948379992	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cameron, Mason	0.00	(758.00)	71,111.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131267 to Payment #948401365	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brinks, Makenzie	0.00	(17.00)	71,094.20	
1210-00	12/01/2025	12/2025	RentPlus #946400826 to Payment #948401365	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Brinks, Makenzie	0.00	(10.00)	71,084.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419186 to Payment #948401365	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Brinks, Makenzie	0.00	(12.00)	71,072.20	
1210-00	12/01/2025	12/2025	10 Month Premium #947419440 to Payment #948401365	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Brinks, Makenzie	0.00	(75.00)	70,997.20	
1210-00	12/01/2025	12/2025	Rent #947419283 to Payment #948401365	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Brinks, Makenzie	0.00	(640.00)	70,357.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131318 to Payment #948423326	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Eisenhauer, Evan	0.00	(17.00)	70,340.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419452 to Payment #948423326	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Eisenhauer, Evan	0.00	(12.00)	70,328.20	
1210-00	12/01/2025	12/2025	Rent #947419221 to Payment #948423326	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Eisenhauer, Evan	0.00	(379.00)	69,949.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131355 to Payment #948456327	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wigle, Charles	0.00	(17.00)	69,932.20	
1210-00	12/01/2025	12/2025	RentPlus #946400830 to Payment #948456327	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wigle, Charles	0.00	(10.00)	69,922.20	
1210-00	12/01/2025	12/2025	Utility Fee #947419450 to Payment #948456327	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Wigle, Charles	0.00	(12.00)	69,910.20	
1210-00	12/01/2025	12/2025	Rent #947419265 to Payment #948456327	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wigle, Charles	0.00	(758.00)	69,152.20	
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419292 to Payment #948539334	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lewis, Veasia	0.00	(34.00)	69,118.20	
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131344 to Payment #948539334	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lewis, Veasia	0.00	(17.00)	69,101.20	

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1210-00	12/01/2025	12/2025	RentPlus #946400824 to Payment #948539334	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Lewis, Veasia		0.00	(10.00)	69,091.20
1210-00	12/01/2025	12/2025	Utility Fee #947419268 to Payment #948539334	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Lewis, Veasia		0.00	(12.00)	69,079.20
1210-00	12/01/2025	12/2025	Rent #947419392 to Payment #948539334	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lewis, Veasia		0.00	(127.00)	68,952.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131268 to Payment #948564912	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Harris, Ashton		0.00	(17.00)	68,935.20
1210-00	12/01/2025	12/2025	RentPlus #946400803 to Payment #948564912	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Harris, Ashton		0.00	(10.00)	68,925.20
1210-00	12/01/2025	12/2025	Utility Fee #947419393 to Payment #948564912	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Harris, Ashton		0.00	(12.00)	68,913.20
1210-00	12/01/2025	12/2025	Rent #947419269 to Payment #948564912	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Harris, Ashton		0.00	(350.00)	68,563.20
1210-00	12/01/2025	12/2025	NSF Check Fee (Transaction #949405541)	AR Charge	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Herald, Chelsea		25.00	0.00	68,588.20
1210-00	12/01/2025	12/2025	Rent #947419167 to Payment #947702524	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Herald, Chelsea		10.00	0.00	68,598.20
1210-00	12/01/2025	12/2025	NSF Check Fee (Transaction #950011281)	AR Charge	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Brinks, Makenzie		25.00	0.00	68,623.20
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131267 to Payment #948401365	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Brinks, Makenzie		17.00	0.00	68,640.20
1210-00	12/01/2025	12/2025	RentPlus #946400826 to Payment #948401365	AR Allocation Deletion	RentPlus for 12/01/ 25-12/31/25	Brinks, Makenzie		10.00	0.00	68,650.20
1210-00	12/01/2025	12/2025	Utility Fee #947419186 to Payment #948401365	AR Allocation Deletion	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Brinks, Makenzie		12.00	0.00	68,662.20
1210-00	12/01/2025	12/2025	10 Month Premium #947419440 to Payment #948401365	AR Allocation Deletion	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Brinks, Makenzie		75.00	0.00	68,737.20
1210-00	12/01/2025	12/2025	Rent #947419283 to Payment #948401365	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Brinks, Makenzie		640.00	0.00	69,377.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #952168095)	AR Charge	Reversal of transaction ID912186839	Kennedy, Jordan		758.00	0.00	70,135.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #952168190)	AR Charge	Automatic reversal for transaction 912186811	Kennedy, Jordan		0.00	(758.00)	69,377.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #952168195)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Kennedy, Jordan		758.00	0.00	70,135.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #955564644)	AR Charge	Reversal of transaction ID94488634	Clark, Parker		419.00	0.00	70,554.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #955565119)	AR Charge	Automatic reversal for transaction 94488627	Clark, Parker		0.00	(419.00)	70,135.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #955565123)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Clark, Parker		419.00	0.00	70,554.20
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #957115950)	AR Charge	Automatic reversal for transaction 955565123	Clark, Parker		0.00	(419.00)	70,135.20

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1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #957115954)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker		419.00	0.00	70,554.20
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131276 to Payment #948828268	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Tyviea		0.00	(17.00)	70,537.20
1210-00	12/02/2025	12/2025	RentPlus #946400822 to Payment #948828268	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Williams, Tyviea		0.00	(10.00)	70,527.20
1210-00	12/02/2025	12/2025	Utility Fee #947419456 to Payment #948828268	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Tyviea		0.00	(12.00)	70,515.20
1210-00	12/02/2025	12/2025	Rent #947419367 to Payment #948828268	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Tyviea		0.00	(459.00)	70,056.20
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131284 to Payment #948839594	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Pavlat, Kylee		0.00	(17.00)	70,039.20
1210-00	12/02/2025	12/2025	RentPlus #946400784 to Payment #948839594	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Pavlat, Kylee		0.00	(9.00)	70,030.20
1210-00	12/02/2025	12/2025	Utility Fee #947419162 to Payment #948839594	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Pavlat, Kylee		0.00	(25.00)	70,005.20
1210-00	12/02/2025	12/2025	Rent #947419222 to Payment #948839594	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Pavlat, Kylee		0.00	(400.00)	69,605.20
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131307 to Payment #948839595	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kissinger, Ashley		0.00	(17.00)	69,588.20
1210-00	12/02/2025	12/2025	RentPlus #946400791 to Payment #948839595	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Kissinger, Ashley		0.00	(10.00)	69,578.20
1210-00	12/02/2025	12/2025	Utility Fee #947419281 to Payment #948839595	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kissinger, Ashley		0.00	(12.00)	69,566.20
1210-00	12/02/2025	12/2025	Rent #947419289 to Payment #948839595	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kissinger, Ashley		0.00	(758.00)	68,808.20
1210-00	12/02/2025	12/2025	Rent #947419360 to Payment #948849909	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nelson, Maximus		0.00	(623.98)	68,184.22
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131281 to Payment #948966109	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Linder, Caitlin		0.00	(17.00)	68,167.22
1210-00	12/02/2025	12/2025	Utility Fee #947419385 to Payment #948966109	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Linder, Caitlin		0.00	(12.00)	68,155.22
1210-00	12/02/2025	12/2025	Rent #947419460 to Payment #948966109	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Linder, Caitlin		0.00	(640.00)	67,515.22
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131310 to Payment #948982586	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Irwin, Gabrielle		0.00	(17.00)	67,498.22
1210-00	12/02/2025	12/2025	Utility Fee #947419400 to Payment #948982586	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Irwin, Gabrielle		0.00	(12.00)	67,486.22
1210-00	12/02/2025	12/2025	Rent #947419351 to Payment #948982586	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Irwin, Gabrielle		0.00	(400.00)	67,086.22
1210-00	12/02/2025	12/2025	Rent #947419271 to Payment #949000080	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yestrepsky, Zachary		0.00	(582.00)	66,504.22

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1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131315 to Payment #949009121	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burrell, Aariona	0.00	(17.00)	66,487.22	
1210-00	12/02/2025	12/2025	Utility Fee #947419327 to Payment #949009121	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burrell, Aariona	0.00	(12.00)	66,475.22	
1210-00	12/02/2025	12/2025	Rent #947419414 to Payment #949009121	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burrell, Aariona	0.00	(569.00)	65,906.22	
1210-00	12/02/2025	12/2025	Rent #947419345 to Payment #949033286	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Witter, Abigail	0.00	(588.34)	65,317.88	
1210-00	12/02/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419352 to Payment #949060990	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Stewart, Michael	0.00	(33.00)	65,284.88	
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131275 to Payment #949060990	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stewart, Michael	0.00	(17.00)	65,267.88	
1210-00	12/02/2025	12/2025	RentPlus #946400805 to Payment #949060990	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Stewart, Michael	0.00	(10.00)	65,257.88	
1210-00	12/02/2025	12/2025	Electricity #946103057 to Payment #949060990	AR Allocation Post	Vacant Service Fee For 09/04/25-09/25/25	Stewart, Michael	0.00	(50.00)	65,207.88	
1210-00	12/02/2025	12/2025	Utility Fee #947419321 to Payment #949060990	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Stewart, Michael	0.00	(12.00)	65,195.88	
1210-00	12/02/2025	12/2025	Gas Charge #946103055 to Payment #949060990	AR Allocation Post	Vacant Gas For 09/04/25-09/25/25	Stewart, Michael	0.00	(17.14)	65,178.74	
1210-00	12/02/2025	12/2025	Rent #947419315 to Payment #949060990	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stewart, Michael	0.00	(449.00)	64,729.74	
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131308 to Payment #949112240	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Riley, Mia	0.00	(17.00)	64,712.74	
1210-00	12/02/2025	12/2025	Utility Fee #947419328 to Payment #949112240	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Riley, Mia	0.00	(12.00)	64,700.74	
1210-00	12/02/2025	12/2025	Rent #947419442 to Payment #949112240	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Riley, Mia	0.00	(410.00)	64,290.74	
1210-00	12/02/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419313 to Payment #949174639	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Williams, Darrin	0.00	(33.00)	64,257.74	
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131290 to Payment #949174639	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Darrin	0.00	(17.00)	64,240.74	
1210-00	12/02/2025	12/2025	RentPlus #946400780 to Payment #949174639	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Williams, Darrin	0.00	(10.00)	64,230.74	
1210-00	12/02/2025	12/2025	Rent #947419415 to Payment #949174639	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Darrin	0.00	(1,512.00)	62,718.74	
1210-00	12/02/2025	12/2025	Late Charges #941052447 to Payment #949174991	AR Allocation Post		Caraballo, Amanda	0.00	(31.00)	62,687.74	
1210-00	12/02/2025	12/2025	Electricity #935030726 to Payment #949174991	AR Allocation Post	Vacant Electric For 08/20/25-09/18/25	Caraballo, Amanda	0.00	(152.44)	62,535.30	

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1210-00	12/02/2025	12/2025	Electricity #935030728 to Payment #949174991	AR Allocation Post	Vacant Service Fee For 08/20/25-09/18/25	Caraballo, Amanda	0.00	(50.00)	62,485.30	
1210-00	12/02/2025	12/2025	Electricity #935030729 to Payment #949174991	AR Allocation Post	Vacant Service Fee For 08/05/25-09/03/25	Caraballo, Amanda	0.00	(50.00)	62,435.30	
1210-00	12/02/2025	12/2025	Utility Fee #937440193 to Payment #949174991	AR Allocation Post	Monthly Utility Fee Posted from 11/01/2025 to 11/30/2025 - Water, Sewer Charge	Caraballo, Amanda	0.00	(12.00)	62,423.30	
1210-00	12/02/2025	12/2025	Gas Charge #935030727 to Payment #949174991	AR Allocation Post	Vacant Gas For 08/05/25-09/03/25	Caraballo, Amanda	0.00	(14.20)	62,409.10	
1210-00	12/02/2025	12/2025	Rent #937440375 to Payment #949174991	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Caraballo, Amanda	0.00	(90.36)	62,318.74	
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131257 to Payment #949174992	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Todd, Etter Benjamin	0.00	(17.00)	62,301.74	
1210-00	12/02/2025	12/2025	RentPlus #946400771 to Payment #949174992	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Todd, Etter Benjamin	0.00	(10.00)	62,291.74	
1210-00	12/02/2025	12/2025	Utility Fee #947419344 to Payment #949174992	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Todd, Etter Benjamin	0.00	(12.00)	62,279.74	
1210-00	12/02/2025	12/2025	Rent #947419403 to Payment #949174992	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Todd, Etter Benjamin	0.00	(419.00)	61,860.74	
1210-00	12/02/2025	12/2025	Rent #947419320 to Payment #949237487	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHorn, Elijah	0.00	(172.60)	61,688.14	
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #949276484)	AR Charge	Bad Debt Recovered for transaction 947279840	Rios, Yara	17.00	0.00	61,705.14	
1210-00	12/02/2025	12/2025	Lost to Uncollectible (Transaction #949276485)	AR Charge	Bad Debt Recovered for transaction 947279841	Rios, Yara	25.00	0.00	61,730.14	
1210-00	12/02/2025	12/2025	Termination Fee (Transaction #949276487)	AR Charge	Bad Debt Recovered for transaction 947279842	Rios, Yara	1,201.00	0.00	62,931.14	
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #949276484 to Payment #949276056	AR Allocation Post	Bad Debt Recovered for transaction 947279840	Rios, Yara	0.00	(17.00)	62,914.14	
1210-00	12/02/2025	12/2025	Lost to Uncollectible #949276485 to Payment #949276056	AR Allocation Post	Bad Debt Recovered for transaction 947279841	Rios, Yara	0.00	(25.00)	62,889.14	
1210-00	12/02/2025	12/2025	Termination Fee #949276487 to Payment #949276056	AR Allocation Post	Bad Debt Recovered for transaction 947279842	Rios, Yara	0.00	(1,201.00)	61,688.14	
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #949276484 to Payment #949276056	AR Allocation Deletion	Bad Debt Recovered for transaction 947279840	Rios, Yara	17.00	0.00	61,705.14	
1210-00	12/02/2025	12/2025	Lost to Uncollectible #949276485 to Payment #949276056	AR Allocation Deletion	Bad Debt Recovered for transaction 947279841	Rios, Yara	25.00	0.00	61,730.14	
1210-00	12/02/2025	12/2025	Termination Fee #949276487 to Payment #949276056	AR Allocation Deletion	Bad Debt Recovered for transaction 947279842	Rios, Yara	1,201.00	0.00	62,931.14	
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #949276563)	AR Charge	Reversal of transaction ID:949276484	Rios, Yara	0.00	(17.00)	62,914.14	
1210-00	12/02/2025	12/2025	Lost to Uncollectible (Transaction #949276564)	AR Charge	Reversal of transaction ID:949276485	Rios, Yara	0.00	(25.00)	62,889.14	
1210-00	12/02/2025	12/2025	Termination Fee (Transaction #949276565)	AR Charge	Reversal of transaction ID:949276487	Rios, Yara	0.00	(1,201.00)	61,688.14	

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1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #949276056	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara	0.00	(17.00)	61,671.14	
1210-00	12/02/2025	12/2025	NSF Check Fee #945841397 to Payment #949276056	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara	0.00	(25.00)	61,646.14	
1210-00	12/02/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Post		Rios, Yara	0.00	(1,201.00)	60,445.14	
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #949276056	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara	17.00	0.00	60,462.14	
1210-00	12/02/2025	12/2025	NSF Check Fee #945841397 to Payment #949276056	AR Allocation Deletion	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara	25.00	0.00	60,487.14	
1210-00	12/02/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Deletion		Rios, Yara	1,201.00	0.00	61,688.14	
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #949276056	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara	0.00	(17.00)	61,671.14	
1210-00	12/02/2025	12/2025	NSF Check Fee #945841397 to Payment #949276056	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara	0.00	(25.00)	61,646.14	
1210-00	12/02/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Post		Rios, Yara	0.00	(1,201.00)	60,445.14	
1210-00	12/02/2025	12/2025	Termination Fee (Transaction #949276906)	AR Charge	Write Off for transaction 947278984	Rios, Yara	0.00	(1,789.00)	58,656.14	
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131302 to Payment #949289875	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Barker, Trevor	0.00	(17.00)	58,639.14	
1210-00	12/02/2025	12/2025	RentPlus #946400880 to Payment #949289875	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Barker, Trevor	0.00	(10.00)	58,629.14	
1210-00	12/02/2025	12/2025	Utility Fee #947419231 to Payment #949289875	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Barker, Trevor	0.00	(12.00)	58,617.14	
1210-00	12/02/2025	12/2025	Rent #947419396 to Payment #949289875	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Barker, Trevor	0.00	(410.00)	58,207.14	
1210-00	12/02/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419409 to Payment #949353267	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Dykman, Amalia	0.00	(33.00)	58,174.14	
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131364 to Payment #949353267	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dykman, Amalia	0.00	(17.00)	58,157.14	
1210-00	12/02/2025	12/2025	RentPlus #946400812 to Payment #949353267	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Dykman, Amalia	0.00	(10.00)	58,147.14	
1210-00	12/02/2025	12/2025	Utility Fee #947419226 to Payment #949353267	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Dykman, Amalia	0.00	(12.00)	58,135.14	
1210-00	12/02/2025	12/2025	Rent #947419404 to Payment #949353267	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dykman, Amalia	0.00	(489.00)	57,646.14	
1210-00	12/02/2025	12/2025	Rent #947419370 to Payment #949360876	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hedquist, Hobie	0.00	(400.50)	57,245.64	

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1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131352 to Payment #949376003	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Marnick, Zoe	0.00	(17.00)	57,228.64	
1210-00	12/02/2025	12/2025	RentPlus #946400827 to Payment #949376003	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Marnick, Zoe	0.00	(10.00)	57,218.64	
1210-00	12/02/2025	12/2025	Pet #947419207 to Payment #949376003	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Marnick, Zoe	0.00	(25.00)	57,193.64	
1210-00	12/02/2025	12/2025	Utility Fee #947419235 to Payment #949376003	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Marnick, Zoe	0.00	(12.00)	57,181.64	
1210-00	12/02/2025	12/2025	Rent #947419378 to Payment #949376003	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Marnick, Zoe	0.00	(419.00)	56,762.64	
1210-00	12/02/2025	12/2025	Termination Fee (Transaction #957093995)	AR Charge	Reversal of transaction ID 949276906	Rios, Yara	1,789.00	0.00	58,551.64	
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131294 to Payment #949617148	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Prather, Mason	0.00	(17.00)	58,534.64	
1210-00	12/03/2025	12/2025	RentPlus #946400772 to Payment #949617148	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Prather, Mason	0.00	(10.00)	58,524.64	
1210-00	12/03/2025	12/2025	Utility Fee #947419205 to Payment #949617148	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Prather, Mason	0.00	(12.00)	58,512.64	
1210-00	12/03/2025	12/2025	Rent #947419397 to Payment #949617148	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Prather, Mason	0.00	(419.00)	58,093.64	
1210-00	12/03/2025	12/2025	Utility Fee #947419206 to Payment #949673003	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava	0.00	(2.00)	58,091.64	
1210-00	12/03/2025	12/2025	10 Month Premium #947419445 to Payment #949673003	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava	0.00	(100.00)	57,991.64	
1210-00	12/03/2025	12/2025	Rent #947419199 to Payment #949673003	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava	0.00	(419.00)	57,572.64	
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131260 to Payment #949682428	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	McLaughlin, Mia	0.00	(17.00)	57,555.64	
1210-00	12/03/2025	12/2025	RentPlus #946400811 to Payment #949682428	AR Allocation Post	RentPlus for 12/01/25-12/31/25	McLaughlin, Mia	0.00	(10.00)	57,545.64	
1210-00	12/03/2025	12/2025	Utility Fee #947419423 to Payment #949682428	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	McLaughlin, Mia	0.00	(12.00)	57,533.64	
1210-00	12/03/2025	12/2025	Rent #947419307 to Payment #949682428	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	McLaughlin, Mia	0.00	(350.00)	57,183.64	
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131301 to Payment #949687232	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Colesa, Traiten	0.00	(17.00)	57,166.64	
1210-00	12/03/2025	12/2025	RentPlus #946400785 to Payment #949687232	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Colesa, Traiten	0.00	(10.00)	57,156.64	
1210-00	12/03/2025	12/2025	Utility Fee #947419439 to Payment #949687232	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Colesa, Traiten	0.00	(12.00)	57,144.64	
1210-00	12/03/2025	12/2025	Rent #947419361 to Payment #949687232	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Colesa, Traiten	0.00	(410.00)	56,734.64	

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1210-00	12/03/2025	12/2025	Guarantor Waiver Program - TheGuarantors #937440269 to Payment #949711782	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 11/01/2025 to 11/30/2025	Williams, Quron	0.00	(35.00)	56,699.64	
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #934986109 to Payment #949711782	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/2025	Williams, Quron	0.00	(17.00)	56,682.64	
1210-00	12/03/2025	12/2025	RentPlus #935270444 to Payment #949711782	AR Allocation Post	RentPlus for 11/01/25-11/30/25	Williams, Quron	0.00	(10.00)	56,672.64	
1210-00	12/03/2025	12/2025	Late Charges #941052441 to Payment #949711782	AR Allocation Post		Williams, Quron	0.00	(50.00)	56,622.64	
1210-00	12/03/2025	12/2025	Utility Fee #937440344 to Payment #949711782	AR Allocation Post	Monthly Utility Fee Posted from 11/01/2025 to 11/30/2025	Williams, Quron	0.00	(12.00)	56,610.64	
1210-00	12/03/2025	12/2025	10 Month Premium #937440216 to Payment #949711782	AR Allocation Post	Monthly 10 Month Premium Posted from 11/01/2025 to 11/30/2025	Williams, Quron	0.00	(100.00)	56,510.64	
1210-00	12/03/2025	12/2025	Rent #937440270 to Payment #949711782	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Williams, Quron	0.00	(489.00)	56,021.64	
1210-00	12/03/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419278 to Payment #949711782	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Williams, Quron	0.00	(35.00)	55,986.64	
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131357 to Payment #949711782	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Quron	0.00	(17.00)	55,969.64	
1210-00	12/03/2025	12/2025	RentPlus #946400832 to Payment #949711782	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Williams, Quron	0.00	(10.00)	55,959.64	
1210-00	12/03/2025	12/2025	Utility Fee #947419204 to Payment #949711782	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Quron	0.00	(12.00)	55,947.64	
1210-00	12/03/2025	12/2025	10 Month Premium #947419402 to Payment #949711782	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Williams, Quron	0.00	(100.00)	55,847.64	
1210-00	12/03/2025	12/2025	Rent #947419209 to Payment #949711782	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Quron	0.00	(163.00)	55,684.64	
1210-00	12/03/2025	12/2025	Pet #947419411 to Payment #949831669	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Clay, Christopher	0.00	(21.00)	55,663.64	
1210-00	12/03/2025	12/2025	Utility Fee #947419177 to Payment #949831669	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Clay, Christopher	0.00	(12.00)	55,651.64	
1210-00	12/03/2025	12/2025	Rent #947419279 to Payment #949831669	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Clay, Christopher	0.00	(1,516.00)	54,135.64	
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131356 to Payment #949959714	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Smith, Caden	0.00	(17.00)	54,118.64	
1210-00	12/03/2025	12/2025	RentPlus #946400831 to Payment #949959714	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Smith, Caden	0.00	(10.00)	54,108.64	
1210-00	12/03/2025	12/2025	Utility Fee #947419388 to Payment #949959714	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Smith, Caden	0.00	(12.00)	54,096.64	
1210-00	12/03/2025	12/2025	Rent #947419444 to Payment #949959714	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Smith, Caden	0.00	(758.00)	53,338.64	
1210-00	12/04/2025	12/2025	Rent #947419370 to Payment #950243937	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hedquist, Hobie	0.00	(400.50)	52,938.14	

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1210-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131286 to Payment #950285819	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Eiseler, Morgan	0.00	(17.00)	52,921.14	
1210-00	12/04/2025	12/2025	Utility Fee #947419373 to Payment #950285819	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Eiseler, Morgan	0.00	(12.00)	52,909.14	
1210-00	12/04/2025	12/2025	Rent #947419247 to Payment #950285819	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Eiseler, Morgan	0.00	(640.00)	52,269.14	
1210-00	12/04/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419229 to Payment #950288309	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Young Jr, Earnest	0.00	(33.00)	52,236.14	
1210-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131277 to Payment #950288309	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Young Jr, Earnest	0.00	(17.00)	52,219.14	
1210-00	12/04/2025	12/2025	RentPlus #946400868 to Payment #950288309	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Young Jr, Earnest	0.00	(10.00)	52,209.14	
1210-00	12/04/2025	12/2025	Utility Fee #947419457 to Payment #950288309	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Young Jr, Earnest	0.00	(12.00)	52,197.14	
1210-00	12/04/2025	12/2025	Rent #947419272 to Payment #950288309	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young Jr, Earnest	0.00	(459.00)	51,738.14	
1210-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131267 to Payment #950312496	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brinks, Makenzie	0.00	(17.00)	51,721.14	
1210-00	12/04/2025	12/2025	RentPlus #946400826 to Payment #950312496	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Brinks, Makenzie	0.00	(10.00)	51,711.14	
1210-00	12/04/2025	12/2025	NSF Check Fee #950011281 to Payment #950312496	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Brinks, Makenzie	0.00	(25.00)	51,686.14	
1210-00	12/04/2025	12/2025	Utility Fee #947419186 to Payment #950312496	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Brinks, Makenzie	0.00	(12.00)	51,674.14	
1210-00	12/04/2025	12/2025	10 Month Premium #947419440 to Payment #950312496	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Brinks, Makenzie	0.00	(75.00)	51,599.14	
1210-00	12/04/2025	12/2025	Rent #947419283 to Payment #950312496	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Brinks, Makenzie	0.00	(640.00)	50,959.14	
1210-00	12/04/2025	12/2025	Rent #947419345 to Payment #950400833	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Witter, Abigail	0.00	(588.33)	50,370.81	
1210-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131350 to Payment #950441823	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stoel, Wade	0.00	(17.00)	50,353.81	
1210-00	12/04/2025	12/2025	RentPlus #946400800 to Payment #950441823	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Stoel, Wade	0.00	(10.00)	50,343.81	
1210-00	12/04/2025	12/2025	Utility Fee #947419377 to Payment #950441823	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Stoel, Wade	0.00	(12.00)	50,331.81	
1210-00	12/04/2025	12/2025	Rent #947419384 to Payment #950441823	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Stoel, Wade	0.00	(359.00)	49,972.81	
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131353 to Payment #950690728	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wilcox, Otis	0.00	(17.00)	49,955.81	

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1210-00	12/05/2025	12/2025	RentPlus #946400828 to Payment #950690728	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Wilcox, Otis		0.00	(10.00)	49,945.81
1210-00	12/05/2025	12/2025	Pet #947419394 to Payment #950690728	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Wilcox, Otis		0.00	(25.00)	49,920.81
1210-00	12/05/2025	12/2025	Electricity #946103043 to Payment #950690728	AR Allocation Post	Vacant Electric For 08/28/25-09/25/25	Wilcox, Otis		0.00	(70.03)	49,850.78
1210-00	12/05/2025	12/2025	Utility Fee #947419188 to Payment #950690728	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Wilcox, Otis		0.00	(12.00)	49,838.78
1210-00	12/05/2025	12/2025	Rent #947419249 to Payment #950690728	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wilcox, Otis		0.00	(419.00)	49,419.78
1210-00	12/05/2025	12/2025	Electricity #946103045 to Payment #950690728	AR Allocation Post	Vacant Service Fee For 08/28/25-09/25/ 25	Wilcox, Otis		0.00	(25.00)	49,394.78
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131313 to Payment #950708833	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ballor, Casey		0.00	(17.00)	49,377.78
1210-00	12/05/2025	12/2025	RentPlus #946400778 to Payment #950708833	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Ballor, Casey		0.00	(10.00)	49,367.78
1210-00	12/05/2025	12/2025	Utility Fee #947419201 to Payment #950708833	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ballor, Casey		0.00	(12.00)	49,355.78
1210-00	12/05/2025	12/2025	Rent #947419298 to Payment #950708833	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ballor, Casey		0.00	(419.00)	48,936.78
1210-00	12/05/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419216 to Payment #950711738	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Taylor, Kevin		0.00	(34.00)	48,902.78
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131298 to Payment #950711738	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Taylor, Kevin		0.00	(17.00)	48,885.78
1210-00	12/05/2025	12/2025	RentPlus #946400801 to Payment #950711738	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Taylor, Kevin		0.00	(10.00)	48,875.78
1210-00	12/05/2025	12/2025	Utility Fee #947419451 to Payment #950711738	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Taylor, Kevin		0.00	(12.00)	48,863.78
1210-00	12/05/2025	12/2025	Rent #947419349 to Payment #950711738	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Taylor, Kevin		0.00	(758.00)	48,105.78
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131317 to Payment #950748022	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Paniagua, Manuel		0.00	(17.00)	48,088.78
1210-00	12/05/2025	12/2025	RentPlus #946400776 to Payment #950748022	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Paniagua, Manuel		0.00	(9.00)	48,079.78
1210-00	12/05/2025	12/2025	Utility Fee #947419429 to Payment #950748022	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Paniagua, Manuel		0.00	(12.00)	48,067.78
1210-00	12/05/2025	12/2025	Rent #947419438 to Payment #950748022	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Paniagua, Manuel		0.00	(350.00)	47,717.78
1210-00	12/05/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419424 to Payment #950767620	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Burns, John		0.00	(33.00)	47,684.78

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1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131291 to Payment #950767620	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burns, John	0.00	(15.00)	47,669.78	
1210-00	12/05/2025	12/2025	RentPlus #946400882 to Payment #950767620	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Burns, John	0.00	(10.00)	47,659.78	
1210-00	12/05/2025	12/2025	Pet #947419252 to Payment #950767620	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Burns, John	0.00	(25.00)	47,634.78	
1210-00	12/05/2025	12/2025	Utility Fee #947419356 to Payment #950767620	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burns, John	0.00	(12.00)	47,622.78	
1210-00	12/05/2025	12/2025	Rent #947419431 to Payment #950767620	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burns, John	0.00	(792.00)	46,830.78	
1210-00	12/05/2025	12/2025	Rent #947419431 to Payment #950767621	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burns, John	0.00	(884.00)	45,946.78	
1210-00	12/05/2025	12/2025	Rent #947419370 to Payment #950820712	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hedquist, Hobie	0.00	(400.50)	45,546.28	
1210-00	12/05/2025	12/2025	Rent #947419209 to Payment #950825998	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Quron	0.00	(326.00)	45,220.28	
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131303 to Payment #950832373	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Perry, Samuel	0.00	(17.00)	45,203.28	
1210-00	12/05/2025	12/2025	RentPlus #946400779 to Payment #950832373	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Perry, Samuel	0.00	(10.00)	45,193.28	
1210-00	12/05/2025	12/2025	Utility Fee #947419262 to Payment #950832373	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Perry, Samuel	0.00	(12.00)	45,181.28	
1210-00	12/05/2025	12/2025	Rent #947419211 to Payment #950832373	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Perry, Samuel	0.00	(489.00)	44,692.28	
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131255 to Payment #950834825	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kumar, Arun	0.00	(17.00)	44,675.28	
1210-00	12/05/2025	12/2025	RentPlus #946400783 to Payment #950834825	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Kumar, Arun	0.00	(10.00)	44,665.28	
1210-00	12/05/2025	12/2025	Utility Fee #947419407 to Payment #950834825	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kumar, Arun	0.00	(12.00)	44,653.28	
1210-00	12/05/2025	12/2025	5 Month Premium #947419362 to Payment #950834825	AR Allocation Post	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/2025	Kumar, Arun	0.00	(150.00)	44,503.28	
1210-00	12/05/2025	12/2025	Rent #947419287 to Payment #950834825	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kumar, Arun	0.00	(978.00)	43,525.28	
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020372)	AR Charge		Gholson, Chase	50.00	0.00	43,575.28	
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020373)	AR Charge		Caraballo, Amanda	50.00	0.00	43,625.28	
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020374)	AR Charge		McElrath, Jamari	50.00	0.00	43,675.28	
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020375)	AR Charge		Aten, Mccann	50.00	0.00	43,725.28	
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020376)	AR Charge		Leitch, Jared	50.00	0.00	43,775.28	
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020377)	AR Charge		Benson, Stephanie	50.00	0.00	43,825.28	

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1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020378)	AR Charge		Klunejko, Chad		50.00	0.00	43,875.28
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020379)	AR Charge		Lewis, Veasia		50.00	0.00	43,925.28
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020380)	AR Charge		Lewis, Destiny		50.00	0.00	43,975.28
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020381)	AR Charge		Fleming, Charles		50.00	0.00	44,025.28
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020382)	AR Charge		Burns, Brennan		50.00	0.00	44,075.28
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020383)	AR Charge		Chaney, Alyssa		50.00	0.00	44,125.28
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020384)	AR Charge		Hamilton, Tyler		50.00	0.00	44,175.28
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020385)	AR Charge		Roossien, Skylar		50.00	0.00	44,225.28
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020386)	AR Charge		Williams, Robert		50.00	0.00	44,275.28
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020387)	AR Charge		Webley, Ryleigh		50.00	0.00	44,325.28
1210-00	12/06/2025	12/2025	Damage Liability Waiver - POPIC #946131347 to Payment #951039744	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Klunejko, Chad		0.00	(17.00)	44,308.28
1210-00	12/06/2025	12/2025	RentPlus #946400793 to Payment #951039744	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Klunejko, Chad		0.00	(10.00)	44,298.28
1210-00	12/06/2025	12/2025	Late Charges #951020378 to Payment #951039744	AR Allocation Post		Klunejko, Chad		0.00	(50.00)	44,248.28
1210-00	12/06/2025	12/2025	Utility Fee #947419179 to Payment #951039744	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Klunejko, Chad		0.00	(12.00)	44,236.28
1210-00	12/06/2025	12/2025	Rent #947419419 to Payment #951039744	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Klunejko, Chad		0.00	(340.00)	43,896.28
1210-00	12/06/2025	12/2025	Damage Liability Waiver - POPIC #946131316 to Payment #951042279	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burns, Brennan		0.00	(17.00)	43,879.28
1210-00	12/06/2025	12/2025	RentPlus #946400777 to Payment #951042279	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Burns, Brennan		0.00	(10.00)	43,869.28
1210-00	12/06/2025	12/2025	Late Charges #951020382 to Payment #951042279	AR Allocation Post		Burns, Brennan		0.00	(50.00)	43,819.28
1210-00	12/06/2025	12/2025	Utility Fee #947419369 to Payment #951042279	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burns, Brennan		0.00	(12.00)	43,807.28
1210-00	12/06/2025	12/2025	Rent #947419165 to Payment #951042279	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burns, Brennan		0.00	(419.00)	43,388.28
1210-00	12/06/2025	12/2025	Late Charges #941052446 to Payment #951055111	AR Allocation Post		Lewis, Destiny		0.00	(50.00)	43,338.28
1210-00	12/06/2025	12/2025	Rent #937440368 to Payment #951055111	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Lewis, Destiny		0.00	(1,476.00)	41,862.28
1210-00	12/06/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419338 to Payment #951055111	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lewis, Destiny		0.00	(34.00)	41,828.28

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1210-00	12/06/2025	12/2025	Damage Liability Waiver - POPIC #946131345 to Payment #951055111	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lewis, Destiny	0.00	(17.00)	41,811.28	
1210-00	12/06/2025	12/2025	Utility Fee #947419458 to Payment #951055111	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Lewis, Destiny	0.00	(12.00)	41,799.28	
1210-00	12/06/2025	12/2025	Late Charges #951020380 to Payment #951055111	AR Allocation Post		Lewis, Destiny	0.00	(50.00)	41,749.28	
1210-00	12/06/2025	12/2025	Rent #947419350 to Payment #951055111	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lewis, Destiny	0.00	(1,111.00)	40,638.28	
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951821646)	AR Charge	Reversal of transaction ID 951020386 - Gov shut down	Williams, Robert	0.00	(50.00)	40,588.28	
1210-00	12/07/2025	12/2025	Damage Liability Waiver - POPIC #946131348 to Payment #951308296	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Leitch, Jared	0.00	(17.00)	40,571.28	
1210-00	12/07/2025	12/2025	RentPlus #946400797 to Payment #951308296	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Leitch, Jared	0.00	(10.00)	40,561.28	
1210-00	12/07/2025	12/2025	Late Charges #951020376 to Payment #951308296	AR Allocation Post		Leitch, Jared	0.00	(50.00)	40,511.28	
1210-00	12/07/2025	12/2025	Utility Fee #947419192 to Payment #951308296	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Leitch, Jared	0.00	(12.00)	40,499.28	
1210-00	12/07/2025	12/2025	Rent #947419242 to Payment #951308296	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Leitch, Jared	0.00	(359.00)	40,140.28	
1210-00	12/09/2025	12/2025	Other Income (Transaction #951878450)	AR Charge	WASH multi family laundry system	Misc Income	406.63	0.00	40,546.91	
1210-00	12/09/2025	12/2025	Other Income #951878450 to Payment #951871546	AR Allocation Post	WASH multi family laundry system	Misc Income	0.00	(406.63)	40,140.28	
1210-00	12/10/2025	12/2025	Rent #937440375 to Payment #952114709	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Caraballo, Amanda	0.00	(800.00)	39,340.28	
1210-00	12/10/2025	12/2025	Lost to Uncollectible (Transaction #952167839)	AR Charge	Bad Debt Recovered for transaction 912186821	Kennedy, Jordan	425.00	0.00	39,765.28	
1210-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #952167840)	AR Charge	Bad Debt Recovered for transaction 912186822	Kennedy, Jordan	17.00	0.00	39,782.28	
1210-00	12/10/2025	12/2025	Accelerated rent (Transaction #952167841)	AR Charge	Bad Debt Recovered for transaction 912186823	Kennedy, Jordan	758.00	0.00	40,540.28	
1210-00	12/10/2025	12/2025	Accelerated rent (Transaction #952167842)	AR Charge	Bad Debt Recovered for transaction 912186824	Kennedy, Jordan	758.00	0.00	41,298.28	
1210-00	12/10/2025	12/2025	Accelerated rent (Transaction #952167843)	AR Charge	Bad Debt Recovered for transaction 912186825	Kennedy, Jordan	316.00	0.00	41,614.28	
1210-00	12/10/2025	12/2025	Lost to Uncollectible #952167839 to Payment #952167830	AR Allocation Post	Bad Debt Recovered for transaction 912186821	Kennedy, Jordan	0.00	(425.00)	41,189.28	
1210-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC #952167840 to Payment #952167830	AR Allocation Post	Bad Debt Recovered for transaction 912186822	Kennedy, Jordan	0.00	(17.00)	41,172.28	
1210-00	12/10/2025	12/2025	Accelerated rent #952167841 to Payment #952167830	AR Allocation Post	Bad Debt Recovered for transaction 912186823	Kennedy, Jordan	0.00	(758.00)	40,414.28	
1210-00	12/10/2025	12/2025	Accelerated rent #952167842 to Payment #952167830	AR Allocation Post	Bad Debt Recovered for transaction 912186824	Kennedy, Jordan	0.00	(758.00)	39,656.28	

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1210-00	12/10/2025	12/2025	Accelerated rent #952167843 to Payment #952167830	AR Allocation Post	Bad Debt Recovered for transaction 912186825	Kennedy, Jordan	0.00	(316.00)		39,340.28
1210-00	12/10/2025	12/2025	Lost to Uncollectible #952167839 to Payment #952167830	AR Allocation Deletion	Bad Debt Recovered for transaction 912186821	Kennedy, Jordan	425.00	0.00		39,765.28
1210-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC #952167840 to Payment #952167830	AR Allocation Deletion	Bad Debt Recovered for transaction 912186822	Kennedy, Jordan	17.00	0.00		39,782.28
1210-00	12/10/2025	12/2025	Accelerated rent #952167841 to Payment #952167830	AR Allocation Deletion	Bad Debt Recovered for transaction 912186823	Kennedy, Jordan	758.00	0.00		40,540.28
1210-00	12/10/2025	12/2025	Accelerated rent #952167842 to Payment #952167830	AR Allocation Deletion	Bad Debt Recovered for transaction 912186824	Kennedy, Jordan	758.00	0.00		41,298.28
1210-00	12/10/2025	12/2025	Accelerated rent #952167843 to Payment #952167830	AR Allocation Deletion	Bad Debt Recovered for transaction 912186825	Kennedy, Jordan	316.00	0.00		41,614.28
1210-00	12/10/2025	12/2025	Lost to Uncollectible (Transaction #952168078)	AR Charge	Reversal of transaction ID:952167839	Kennedy, Jordan	0.00	(425.00)		41,189.28
1210-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #952168079)	AR Charge	Reversal of transaction ID:952167840	Kennedy, Jordan	0.00	(17.00)		41,172.28
1210-00	12/10/2025	12/2025	Accelerated rent (Transaction #952168080)	AR Charge	Reversal of transaction ID:952167841	Kennedy, Jordan	0.00	(758.00)		40,414.28
1210-00	12/10/2025	12/2025	Accelerated rent (Transaction #952168081)	AR Charge	Reversal of transaction ID:952167842	Kennedy, Jordan	0.00	(758.00)		39,656.28
1210-00	12/10/2025	12/2025	Accelerated rent (Transaction #952168082)	AR Charge	Reversal of transaction ID:952167843	Kennedy, Jordan	0.00	(316.00)		39,340.28
1210-00	12/10/2025	12/2025	The Guarantors Waiver Program Accrual #911019068 to Payment #952167830	AR Allocation Post	Accelerated through July 2026 13 month	Kennedy, Jordan	0.00	(425.00)		38,915.28
1210-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC #889703509 to Payment #952167830	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 8/1/2025 to 8/31/2025	Kennedy, Jordan	0.00	(17.00)		38,898.28
1210-00	12/10/2025	12/2025	Accelerated rent #912186810 to Payment #952167830	AR Allocation Post	Accelerated Rent Posted for Rent from 07/01/2025 to 07/31/2025	Kennedy, Jordan	0.00	(758.00)		38,140.28
1210-00	12/10/2025	12/2025	Accelerated rent #912186818 to Payment #952167830	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Kennedy, Jordan	0.00	(758.00)		37,382.28
1210-00	12/10/2025	12/2025	Accelerated rent #912186812 to Payment #952167830	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Kennedy, Jordan	0.00	(316.00)		37,066.28
1210-00	12/10/2025	12/2025	The Guarantors Waiver Program Accrual #911019068 to Payment #952167830	AR Allocation Deletion	Accelerated through July 2026 13 month	Kennedy, Jordan	425.00	0.00		37,491.28
1210-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC #889703509 to Payment #952167830	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 8/1/2025 to 8/31/2025	Kennedy, Jordan	17.00	0.00		37,508.28
1210-00	12/10/2025	12/2025	Accelerated rent #912186810 to Payment #952167830	AR Allocation Deletion	Accelerated Rent Posted for Rent from 07/01/2025 to 07/31/2025	Kennedy, Jordan	758.00	0.00		38,266.28
1210-00	12/10/2025	12/2025	Accelerated rent #912186818 to Payment #952167830	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Kennedy, Jordan	758.00	0.00		39,024.28
1210-00	12/10/2025	12/2025	Accelerated rent #912186812 to Payment #952167830	AR Allocation Deletion	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Kennedy, Jordan	316.00	0.00		39,340.28

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1210-00	12/10/2025	12/2025	TheGuarantors Waiver Program Accrual #911019068 to Payment #952167830	AR Allocation Post	Accelerated through July 2026 13month	Kennedy, Jordan		0.00	(425.00)	38,915.28
1210-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC #889703509 to Payment #952167830	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 8/1/2025 to 8/31/2025	Kennedy, Jordan		0.00	(17.00)	38,898.28
1210-00	12/10/2025	12/2025	Accelerated rent #952168197 to Payment #952167830	AR Allocation Post	Accelerated Rent Posted for Rent from 07/01/2025 to 07/31/2025	Kennedy, Jordan		0.00	(758.00)	38,140.28
1210-00	12/10/2025	12/2025	Accelerated rent #952168198 to Payment #952167830	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Kennedy, Jordan		0.00	(758.00)	37,382.28
1210-00	12/10/2025	12/2025	Accelerated rent #952168203 to Payment #952167830	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Kennedy, Jordan		0.00	(316.00)	37,066.28
1210-00	12/10/2025	12/2025	Accelerated rent (Transaction #952168207)	AR Charge	Write Off for transaction 952168203	Kennedy, Jordan		0.00	(442.00)	36,624.28
1210-00	12/10/2025	12/2025	Accelerated rent (Transaction #952168208)	AR Charge	Write Off for transaction 952168196	Kennedy, Jordan		0.00	(758.00)	35,866.28
1210-00	12/10/2025	12/2025	Accelerated rent (Transaction #952168209)	AR Charge	Write Off for transaction 952168206	Kennedy, Jordan		0.00	(758.00)	35,108.28
1210-00	12/10/2025	12/2025	Accelerated rent (Transaction #952168210)	AR Charge	Write Off for transaction 952168195	Kennedy, Jordan		0.00	(758.00)	34,350.28
1210-00	12/11/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419295 to Payment #952528023	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Benson, Stephanie		0.00	(34.00)	34,316.28
1210-00	12/11/2025	12/2025	Damage Liability Waiver - POPIC #946131279 to Payment #952528023	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Benson, Stephanie		0.00	(17.00)	34,299.28
1210-00	12/11/2025	12/2025	RentPlus #946400795 to Payment #952528023	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Benson, Stephanie		0.00	(10.00)	34,289.28
1210-00	12/11/2025	12/2025	Late Charges #951020377 to Payment #952528023	AR Allocation Post		Benson, Stephanie		0.00	(50.00)	34,239.28
1210-00	12/11/2025	12/2025	Electricity #946103039 to Payment #952528023	AR Allocation Post	Vacant Electric For 08/28/25-09/25/25	Benson, Stephanie		0.00	(70.03)	34,169.25
1210-00	12/11/2025	12/2025	Utility Fee #947419174 to Payment #952528023	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Benson, Stephanie		0.00	(12.00)	34,157.25
1210-00	12/11/2025	12/2025	5 Month Premium #947419346 to Payment #952528023	AR Allocation Post	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/2025	Benson, Stephanie		0.00	(150.00)	34,007.25
1210-00	12/11/2025	12/2025	Electricity #946103041 to Payment #952528023	AR Allocation Post	Vacant Service Fee For 08/28/25-09/25/25	Benson, Stephanie		0.00	(6.97)	34,000.28
1210-00	12/11/2025	12/2025	Repayment Agreement (Transaction #952542172)	AR Charge	#27657	Gholson, Chase		500.00	0.00	34,500.28
1210-00	12/11/2025	12/2025	Repayment Agreement (Transaction #952542174)	AR Charge	#27657	Gholson, Chase		0.00	(1,809.54)	32,690.74
1210-00	12/11/2025	12/2025	Repayment Agreement #952542172 to Payment #952562625	AR Allocation Post	#27657	Gholson, Chase		0.00	(500.00)	32,190.74

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1210-00	12/11/2025	12/2025	Repayment Agreement #952542172 to Payment #952562625	AR Allocation Deletion	#27657	Gholson, Chase		500.00	0.00	32,690.74
1210-00	12/11/2025	12/2025	Repayment Agreement (Transaction #954118288)	AR Charge	Reversal of transaction ID:952542172	Gholson, Chase		0.00	(500.00)	32,190.74
1210-00	12/11/2025	12/2025	Repayment Agreement (Transaction #954118290)	AR Charge	Reversal of transaction ID:952542174	Gholson, Chase		1,809.54	0.00	34,000.28
1210-00	12/15/2025	12/2025	Repayment Agreement (Transaction #952542173)	AR Charge	#27657	Gholson, Chase		1,309.54	0.00	35,309.82
1210-00	12/15/2025	12/2025	Admin Fees (Transaction #953556186)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Love, Jersey		125.00	0.00	35,434.82
1210-00	12/15/2025	12/2025	Resident Fines (Transaction #953585783)	AR Charge	Fine added. Complaints from several residents about smoking weed in the apartment. Has also been smelled by management.	Laplante, Jacob		200.00	0.00	35,634.82
1210-00	12/15/2025	12/2025	Repayment Agreement (Transaction #954118289)	AR Charge	Reversal of transaction ID:952542173	Gholson, Chase		0.00	(1,309.54)	34,325.28
1210-00	12/16/2025	12/2025	Lost to Uncollectible (Transaction #953836935)	AR Charge	Write Off for transaction 937440261	Webley, Ryleigh		0.00	(258.00)	34,067.28
1210-00	12/16/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #953836936)	AR Charge	Write Off for transaction 946131361	Webley, Ryleigh		0.00	(17.00)	34,050.28
1210-00	12/16/2025	12/2025	RentPlus (Transaction #953836937)	AR Charge	Write Off for transaction 946400858	Webley, Ryleigh		0.00	(10.00)	34,040.28
1210-00	12/16/2025	12/2025	Lost to Uncollectible (Transaction #953836938)	AR Charge	Write Off for transaction 951020387	Webley, Ryleigh		0.00	(50.00)	33,990.28
1210-00	12/16/2025	12/2025	Lost to Uncollectible (Transaction #953836939)	AR Charge	Write Off for transaction 947419340	Webley, Ryleigh		0.00	(12.00)	33,978.28
1210-00	12/16/2025	12/2025	Lost to Uncollectible (Transaction #953836940)	AR Charge	Write Off for transaction 947419459	Webley, Ryleigh		0.00	(419.00)	33,559.28
1210-00	12/16/2025	12/2025	Rent #937440375 to Payment #953846891	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Caraballo, Amanda		0.00	(700.00)	32,859.28
1210-00	12/17/2025	12/2025	Late Charges #951020379 to Payment #954098100	AR Allocation Post		Lewis, Veasia		0.00	(50.00)	32,809.28
1210-00	12/17/2025	12/2025	Rent #947419392 to Payment #954098100	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lewis, Veasia		0.00	(183.00)	32,626.28
1210-00	12/17/2025	12/2025	Damage Liability Waiver - POPIC #946131297 to Payment #954110923	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Robert		0.00	(17.00)	32,609.28
1210-00	12/17/2025	12/2025	RentPlus #946400773 to Payment #954110923	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Williams, Robert		0.00	(10.00)	32,599.28
1210-00	12/17/2025	12/2025	Utility Fee #947419290 to Payment #954110923	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Robert		0.00	(12.00)	32,587.28
1210-00	12/17/2025	12/2025	Rent #947419401 to Payment #954110923	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Robert		0.00	(479.00)	32,108.28
1210-00	12/17/2025	12/2025	Guarantor Waiver Program - TheGuarantors #937440217 to Payment #952562625	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 11/01/2025 to 11/30/2025	Gholson, Chase		0.00	(34.00)	32,074.28

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1210-00	12/17/2025	12/2025	Damage Liability Waiver - POPIC #934986081 to Payment #952562625	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/2025	Gholson, Chase	0.00	(14.54)	32,059.74	
1210-00	12/17/2025	12/2025	RentPlus #93270469 to Payment #952562625	AR Allocation Post	RentPlus for 11/01/25-11/30/25	Gholson, Chase	0.00	(10.00)	32,049.74	
1210-00	12/17/2025	12/2025	Late Charges #941052449 to Payment #952562625	AR Allocation Post		Gholson, Chase	0.00	(50.00)	31,999.74	
1210-00	12/17/2025	12/2025	Pet #937440285 to Payment #952562625	AR Allocation Post	Monthly Pet Posted from 11/01/2025 to 11/30/2025	Gholson, Chase	0.00	(25.00)	31,974.74	
1210-00	12/17/2025	12/2025	Utility Fee #937440247 to Payment #952562625	AR Allocation Post	Monthly Utility Fee Posted from 11/01/2025 to 11/30/2025	Gholson, Chase	0.00	(12.00)	31,962.74	
1210-00	12/17/2025	12/2025	Rent #937440397 to Payment #952562625	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Gholson, Chase	0.00	(354.46)	31,608.28	
1210-00	12/17/2025	12/2025	Court/Collection Fees (Transaction #954122312)	AR Charge	initial court filing fee	Roossien, Skylar	143.00	0.00	31,751.28	
1210-00	12/17/2025	12/2025	Lost to Uncollectible (Transaction #954241112)	AR Charge	Bad Debt Recovered for transaction 946152332	McKinney, Johnasia	315.00	0.00	32,066.28	
1210-00	12/17/2025	12/2025	Accelerated rent (Transaction #954241161)	AR Charge	Bad Debt Recovered for transaction 946152333	McKinney, Johnasia	640.00	0.00	32,706.28	
1210-00	12/17/2025	12/2025	Accelerated rent (Transaction #954241185)	AR Charge	Bad Debt Recovered for transaction 946152334	McKinney, Johnasia	57.50	0.00	32,763.78	
1210-00	12/17/2025	12/2025	Lost to Uncollectible #954241112 to Payment #954241061	AR Allocation Post	Bad Debt Recovered for transaction 946152332	McKinney, Johnasia	0.00	(315.00)	32,448.78	
1210-00	12/17/2025	12/2025	Accelerated rent #954241161 to Payment #954241061	AR Allocation Post	Bad Debt Recovered for transaction 946152333	McKinney, Johnasia	0.00	(640.00)	31,808.78	
1210-00	12/17/2025	12/2025	Accelerated rent #954241185 to Payment #954241061	AR Allocation Post	Bad Debt Recovered for transaction 946152334	McKinney, Johnasia	0.00	(57.50)	31,751.28	
1210-00	12/17/2025	12/2025	Lost to Uncollectible (Transaction #954451534)	AR Charge	Reversal of transaction ID 954241112	McKinney, Johnasia	0.00	(315.00)	31,436.28	
1210-00	12/17/2025	12/2025	Accelerated rent (Transaction #954451535)	AR Charge	Reversal of transaction ID 954241161	McKinney, Johnasia	0.00	(640.00)	30,796.28	
1210-00	12/17/2025	12/2025	Accelerated rent (Transaction #954451536)	AR Charge	Reversal of transaction ID 954241185	McKinney, Johnasia	0.00	(57.50)	30,738.78	
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175317 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	32.00	0.00	30,770.78	
1210-00	12/18/2025	12/2025	Rent #802175316 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	640.00	0.00	31,410.78	
1210-00	12/18/2025	12/2025	RentPlus #802175323 to Payment #930593850	AR Allocation Deletion	Rent Reporting for 09/01/24-09/30/24	McKinney, Johnasia	9.00	0.00	31,419.78	
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175319 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	32.00	0.00	31,451.78	
1210-00	12/18/2025	12/2025	Rent #802175321 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	640.00	0.00	32,091.78	
1210-00	12/18/2025	12/2025	RentPlus #802175329 to Payment #930593850	AR Allocation Deletion	Rent Reporting for 10/01/24-10/31/24	McKinney, Johnasia	9.00	0.00	32,100.78	
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175324 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	32.00	0.00	32,132.78	

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1210-00	12/18/2025	12/2025	Rent #802175327 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia		23.50	0.00	32,156.28
1210-00	12/18/2025	12/2025	Rent #802175327 to Payment #946151772	AR Allocation Deletion		McKinney, Johnasia		616.50	0.00	32,772.78
1210-00	12/18/2025	12/2025	Damage Liability Waiver #816781043 to Payment #946151772	AR Allocation Deletion	Monthly Damage Liability Waiver Posted from 11/01/2024 to 11/30/2024 - Master Policy Premium Dues	McKinney, Johnasia		15.00	0.00	32,787.78
1210-00	12/18/2025	12/2025	Damage Liability Waiver #816751566 to Payment #946151772	AR Allocation Deletion		McKinney, Johnasia		15.00	0.00	32,802.78
1210-00	12/18/2025	12/2025	RentPlus #808297088 to Payment #946151772	AR Allocation Deletion	RentPlus for 11/01/24-11/30/24	McKinney, Johnasia		9.00	0.00	32,811.78
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #809735018 to Payment #946151772	AR Allocation Deletion	Monthly Guarantor Waiver Fee Posted from 11/01/2024 to 11/30/2024	McKinney, Johnasia		32.00	0.00	32,843.78
1210-00	12/18/2025	12/2025	Rent #809735248 to Payment #946151772	AR Allocation Deletion	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia		325.00	0.00	33,168.78
1210-00	12/18/2025	12/2025	Lost to Uncollectible #954241112 to Payment #954241061	AR Allocation Deletion	Bad Debt Recovered for transaction 946152332	McKinney, Johnasia		315.00	0.00	33,483.78
1210-00	12/18/2025	12/2025	Accelerated rent #954241161 to Payment #954241061	AR Allocation Deletion	Bad Debt Recovered for transaction 946152333	McKinney, Johnasia		640.00	0.00	34,123.78
1210-00	12/18/2025	12/2025	Accelerated rent #954241185 to Payment #954241061	AR Allocation Deletion	Bad Debt Recovered for transaction 946152334	McKinney, Johnasia		57.50	0.00	34,181.28
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175317 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		0.00	(32.00)	34,149.28
1210-00	12/18/2025	12/2025	Rent #802175316 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		0.00	(640.00)	33,509.28
1210-00	12/18/2025	12/2025	RentPlus #802175323 to Payment #930593850	AR Allocation Post	Rent Reporting for 09/01/24-09/30/24	McKinney, Johnasia		0.00	(9.00)	33,500.28
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175319 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		0.00	(32.00)	33,468.28
1210-00	12/18/2025	12/2025	Rent #802175321 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		0.00	(640.00)	32,828.28
1210-00	12/18/2025	12/2025	RentPlus #802175329 to Payment #930593850	AR Allocation Post	Rent Reporting for 10/01/24-10/31/24	McKinney, Johnasia		0.00	(9.00)	32,819.28
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175324 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		0.00	(32.00)	32,787.28
1210-00	12/18/2025	12/2025	Rent #802175327 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		0.00	(23.50)	32,763.78
1210-00	12/18/2025	12/2025	Rent #802175327 to Payment #946151772	AR Allocation Post		McKinney, Johnasia		0.00	(616.50)	32,147.28
1210-00	12/18/2025	12/2025	Damage Liability Waiver #816781043 to Payment #946151772	AR Allocation Post	Monthly Damage Liability Waiver Posted from 11/01/2024 to 11/30/2024 - Master Policy Premium Dues	McKinney, Johnasia		0.00	(15.00)	32,132.28
1210-00	12/18/2025	12/2025	Damage Liability Waiver #816751566 to Payment #946151772	AR Allocation Post		McKinney, Johnasia		0.00	(15.00)	32,117.28

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1210-00	12/18/2025	12/2025	RentPlus #808297088 to Payment #946151772	AR Allocation Post	RentPlus for 11/01/24-11/30/24	McKinney, Johnasia	0.00	(9.00)		32,108.28
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #809735018 to Payment #946151772	AR Allocation Post	Monthly Guarantor Waiver Fee Posted from 11/01/2024 to 11/30/2024	McKinney, Johnasia	0.00	(32.00)		32,076.28
1210-00	12/18/2025	12/2025	Rent #809735248 to Payment #946151772	AR Allocation Post	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia	0.00	(325.00)		31,751.28
1210-00	12/18/2025	12/2025	Rent #809735248 to Payment #954241061	AR Allocation Post	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia	0.00	(315.00)		31,436.28
1210-00	12/18/2025	12/2025	Accelerated rent #816781374 to Payment #954241061	AR Allocation Post	Accelerated Rent Posted for Rent from 12/01/2024 to 12/31/2024	McKinney, Johnasia	0.00	(640.00)		30,796.28
1210-00	12/18/2025	12/2025	Accelerated rent #816781380 to Payment #954241061	AR Allocation Post	Accelerated Rent Posted for Rent from 01/01/2025 to 01/31/2025	McKinney, Johnasia	0.00	(57.50)		30,738.78
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175317 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	32.00	0.00		30,770.78
1210-00	12/18/2025	12/2025	Rent #802175316 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	640.00	0.00		31,410.78
1210-00	12/18/2025	12/2025	RentPlus #802175323 to Payment #930593850	AR Allocation Deletion	Rent Reporting for 09/01/24-09/30/24	McKinney, Johnasia	9.00	0.00		31,419.78
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175319 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	32.00	0.00		31,451.78
1210-00	12/18/2025	12/2025	Rent #802175321 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	640.00	0.00		32,091.78
1210-00	12/18/2025	12/2025	RentPlus #802175329 to Payment #930593850	AR Allocation Deletion	Rent Reporting for 10/01/24-10/31/24	McKinney, Johnasia	9.00	0.00		32,100.78
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175324 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	32.00	0.00		32,132.78
1210-00	12/18/2025	12/2025	Rent #802175327 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	23.50	0.00		32,156.28
1210-00	12/18/2025	12/2025	Rent #802175327 to Payment #946151772	AR Allocation Deletion		McKinney, Johnasia	616.50	0.00		32,772.78
1210-00	12/18/2025	12/2025	Damage Liability Waiver #816781043 to Payment #946151772	AR Allocation Deletion	Monthly Damage Liability Waiver Posted from 11/01/2024 to 11/30/2024 - Master Policy Premium Dues	McKinney, Johnasia	15.00	0.00		32,787.78
1210-00	12/18/2025	12/2025	Damage Liability Waiver #816751566 to Payment #946151772	AR Allocation Deletion		McKinney, Johnasia	15.00	0.00		32,802.78
1210-00	12/18/2025	12/2025	RentPlus #808297088 to Payment #946151772	AR Allocation Deletion	RentPlus for 11/01/24-11/30/24	McKinney, Johnasia	9.00	0.00		32,811.78
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #809735018 to Payment #946151772	AR Allocation Deletion	Monthly Guarantor Waiver Fee Posted from 11/01/2024 to 11/30/2024	McKinney, Johnasia	32.00	0.00		32,843.78
1210-00	12/18/2025	12/2025	Rent #809735248 to Payment #946151772	AR Allocation Deletion	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia	325.00	0.00		33,168.78
1210-00	12/18/2025	12/2025	Rent #809735248 to Payment #954241061	AR Allocation Deletion	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia	315.00	0.00		33,483.78

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1210-00	12/18/2025	12/2025	Accelerated rent #816781374 to Payment #954241061	AR Allocation Deletion	Accelerated Rent Posted for Rent from 12/01/2024 to 12/31/2024	McKinney, Johnasia		640.00	0.00	34,123.78
1210-00	12/18/2025	12/2025	Accelerated rent #816781380 to Payment #954241061	AR Allocation Deletion	Accelerated Rent Posted for Rent from 01/01/2025 to 01/31/2025	McKinney, Johnasia		57.50	0.00	34,181.28
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175317 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		0.00	(32.00)	34,149.28
1210-00	12/18/2025	12/2025	Rent #802175316 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		0.00	(640.00)	33,509.28
1210-00	12/18/2025	12/2025	RentPlus #802175323 to Payment #930593850	AR Allocation Post	Rent Reporting for 09/01/24-09/30/24	McKinney, Johnasia		0.00	(9.00)	33,500.28
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175319 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		0.00	(32.00)	33,468.28
1210-00	12/18/2025	12/2025	Rent #802175321 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		0.00	(640.00)	32,828.28
1210-00	12/18/2025	12/2025	RentPlus #802175329 to Payment #930593850	AR Allocation Post	Rent Reporting for 10/01/24-10/31/24	McKinney, Johnasia		0.00	(9.00)	32,819.28
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175324 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		0.00	(32.00)	32,787.28
1210-00	12/18/2025	12/2025	Rent #802175327 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		0.00	(23.50)	32,763.78
1210-00	12/18/2025	12/2025	Rent #802175327 to Payment #946151772	AR Allocation Post		McKinney, Johnasia		0.00	(616.50)	32,147.28
1210-00	12/18/2025	12/2025	Damage Liability Waiver #816781043 to Payment #946151772	AR Allocation Post	Monthly Damage Liability Waiver Posted from 11/01/2024 to 11/30/2024 - Master Policy Premium Dues	McKinney, Johnasia		0.00	(15.00)	32,132.28
1210-00	12/18/2025	12/2025	Damage Liability Waiver #816751566 to Payment #946151772	AR Allocation Post		McKinney, Johnasia		0.00	(15.00)	32,117.28
1210-00	12/18/2025	12/2025	RentPlus #808297088 to Payment #946151772	AR Allocation Post	RentPlus for 11/01/24-11/30/24	McKinney, Johnasia		0.00	(9.00)	32,108.28
1210-00	12/18/2025	12/2025	Guarantor Waiver Fee #809735018 to Payment #946151772	AR Allocation Post	Monthly Guarantor Waiver Fee Posted from 11/01/2024 to 11/30/2024	McKinney, Johnasia		0.00	(32.00)	32,076.28
1210-00	12/18/2025	12/2025	Rent #809735248 to Payment #946151772	AR Allocation Post	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia		0.00	(325.00)	31,751.28
1210-00	12/18/2025	12/2025	Rent #809735248 to Payment #954241061	AR Allocation Post	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia		0.00	(315.00)	31,436.28
1210-00	12/18/2025	12/2025	Accelerated rent #816781374 to Payment #954241061	AR Allocation Post	Accelerated Rent Posted for Rent from 12/01/2024 to 12/31/2024	McKinney, Johnasia		0.00	(640.00)	30,796.28
1210-00	12/18/2025	12/2025	Accelerated rent #816781380 to Payment #954241061	AR Allocation Post	Accelerated Rent Posted for Rent from 01/01/2025 to 01/31/2025	McKinney, Johnasia		0.00	(57.50)	30,738.78
1210-00	12/18/2025	12/2025	Accelerated rent (Transaction #954451557)	AR Charge	Write Off for transaction 816781380	McKinney, Johnasia		0.00	(582.50)	30,156.28
1210-00	12/18/2025	12/2025	Accelerated rent (Transaction #954451558)	AR Charge	Write Off for transaction 816781381	McKinney, Johnasia		0.00	(640.00)	29,516.28
1210-00	12/18/2025	12/2025	Accelerated rent (Transaction #954451559)	AR Charge	Write Off for transaction 816781383	McKinney, Johnasia		0.00	(640.00)	28,876.28

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1210-00	12/18/2025	12/2025	Accelerated rent (Transaction #954451560)	AR Charge	Write Off for transaction 816781375	McKinney, Johnasia	0.00	(640.00)		28,236.28
1210-00	12/18/2025	12/2025	Accelerated rent (Transaction #954451561)	AR Charge	Write Off for transaction 816781382	McKinney, Johnasia	0.00	(640.00)		27,596.28
1210-00	12/18/2025	12/2025	Accelerated rent (Transaction #954451562)	AR Charge	Write Off for transaction 816781384	McKinney, Johnasia	0.00	(640.00)		26,956.28
1210-00	12/18/2025	12/2025	Lost to Uncollectible (Transaction #954451563)	AR Charge	Write Off for transaction 881983506	McKinney, Johnasia	0.00	(640.00)		26,316.28
1210-00	12/18/2025	12/2025	Accelerated rent (Transaction #954451564)	AR Charge	Write Off for transaction 816781377	McKinney, Johnasia	0.00	(640.00)		25,676.28
1210-00	12/18/2025	12/2025	Other Income (Transaction #954502526)	AR Charge	Lowes Pro supply	Misc Income	3,166.30		0.00	28,842.58
1210-00	12/18/2025	12/2025	Other Income #954502526 to Payment #954500434	AR Allocation Post	Lowes Pro supply	Misc Income	0.00		(3,166.30)	25,676.28
1210-00	12/19/2025	12/2025	Electricity #946103041 to Payment #954722134	AR Allocation Post	Vacant Service Fee For 08/28/25-09/25/25	Benson, Stephanie	0.00		(18.03)	25,658.25
1210-00	12/19/2025	12/2025	Rent #947419316 to Payment #954722134	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Benson, Stephanie	0.00		(419.00)	25,239.25
1210-00	12/20/2025	12/2025	Rent #937440397 to Payment #954990279	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Gholson, Chase	0.00		(401.00)	24,838.25
1210-00	12/20/2025	12/2025	Admin Fees (Transaction #954993751)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Twing, Kaitlyn	125.00		0.00	24,963.25
1210-00	12/22/2025	12/2025	Rent #947419392 to Payment #955276823	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lewis, Veasia	0.00		(200.00)	24,763.25
1210-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #946131349 to Payment #955366959	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hamilton, Tyler	0.00		(17.00)	24,746.25
1210-00	12/23/2025	12/2025	RentPlus #946400856 to Payment #955366959	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Hamilton, Tyler	0.00		(10.00)	24,736.25
1210-00	12/23/2025	12/2025	Late Charges #951020384 to Payment #955366959	AR Allocation Post		Hamilton, Tyler	0.00		(50.00)	24,686.25
1210-00	12/23/2025	12/2025	Utility Fee #947419325 to Payment #955366959	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Hamilton, Tyler	0.00		(12.00)	24,674.25
1210-00	12/23/2025	12/2025	Rent #947419161 to Payment #955366959	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hamilton, Tyler	0.00		(419.00)	24,255.25
1210-00	12/23/2025	12/2025	Repayment Agreement (Transaction #955563700)	AR Charge	#28388	Clark, Parker	300.00		0.00	24,555.25
1210-00	12/23/2025	12/2025	Repayment Agreement (Transaction #955563701)	AR Charge	#28388	Clark, Parker	0.00		(300.00)	24,255.25
1210-00	12/23/2025	12/2025	Repayment Agreement #955563700 to Payment #955564021	AR Allocation Post	#28388	Clark, Parker	0.00		(300.00)	23,955.25
1210-00	12/23/2025	12/2025	Accelerated rent (Transaction #955564022)	AR Charge	Bad Debt Recovered for transaction 944888631	Clark, Parker	108.00		0.00	24,063.25
1210-00	12/23/2025	12/2025	Accelerated rent (Transaction #955564023)	AR Charge	Bad Debt Recovered for transaction 944888632	Clark, Parker	192.00		0.00	24,255.25
1210-00	12/23/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker	136.00		0.00	24,391.25

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		17.00	0.00	24,408.25
1210-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		17.00	0.00	24,425.25
1210-00	12/23/2025	12/2025	Accelerated rent #944888629 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		130.00	0.00	24,555.25
1210-00	12/23/2025	12/2025	Accelerated rent (Transaction #955564641)	AR Charge	Reversal of transaction ID:955564022	Clark, Parker		0.00	(108.00)	24,447.25
1210-00	12/23/2025	12/2025	Accelerated rent (Transaction #955564642)	AR Charge	Reversal of transaction ID:955564023	Clark, Parker		0.00	(192.00)	24,255.25
1210-00	12/23/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker		0.00	(136.00)	24,119.25
1210-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		0.00	(17.00)	24,102.25
1210-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		0.00	(17.00)	24,085.25
1210-00	12/23/2025	12/2025	Accelerated rent #944888629 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		0.00	(130.00)	23,955.25
1210-00	12/23/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker		136.00	0.00	24,091.25
1210-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		17.00	0.00	24,108.25
1210-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		17.00	0.00	24,125.25
1210-00	12/23/2025	12/2025	Accelerated rent #944888629 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		130.00	0.00	24,255.25
1210-00	12/23/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker		0.00	(136.00)	24,119.25
1210-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		0.00	(17.00)	24,102.25
1210-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		0.00	(17.00)	24,085.25
1210-00	12/23/2025	12/2025	Accelerated rent #944888629 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		0.00	(130.00)	23,955.25
1210-00	12/23/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker		136.00	0.00	24,091.25

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		17.00	0.00	24,108.25
1210-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		17.00	0.00	24,125.25
1210-00	12/23/2025	12/2025	Accelerated rent #944888629 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		130.00	0.00	24,255.25
1210-00	12/23/2025	12/2025	The Guarantors Waiver Program Accrual #10924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker		0.00	(136.00)	24,119.25
1210-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		0.00	(17.00)	24,102.25
1210-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		0.00	(17.00)	24,085.25
1210-00	12/23/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		0.00	(130.00)	23,955.25
1210-00	12/23/2025	12/2025	Accelerated rent (Transaction #955565126)	AR Charge	Write Off for transaction 955565121	Clark, Parker		0.00	(227.00)	23,728.25
1210-00	12/23/2025	12/2025	Accelerated rent (Transaction #955565127)	AR Charge	Write Off for transaction 955565125	Clark, Parker		0.00	(419.00)	23,309.25
1210-00	12/23/2025	12/2025	Accelerated rent (Transaction #955565128)	AR Charge	Write Off for transaction 955565123	Clark, Parker		0.00	(419.00)	22,890.25
1210-00	12/23/2025	12/2025	Accelerated rent (Transaction #957114610)	AR Charge	Reversal of transaction ID:955565126	Clark, Parker		227.00	0.00	23,117.25
1210-00	12/23/2025	12/2025	Accelerated rent (Transaction #957114611)	AR Charge	Reversal of transaction ID:955565127	Clark, Parker		419.00	0.00	23,536.25
1210-00	12/23/2025	12/2025	Accelerated rent (Transaction #957114612)	AR Charge	Reversal of transaction ID:955565128	Clark, Parker		419.00	0.00	23,955.25
1210-00	12/26/2025	12/2025	Termination Fee (Transaction #956370848)	AR Charge	Bad Debt Recovered for transaction 949276906	Rios, Yara		1,789.00	0.00	25,744.25
1210-00	12/26/2025	12/2025	Termination Fee #956370848 to Payment #956370847	AR Allocation Post	Bad Debt Recovered for transaction 949276906	Rios, Yara		0.00	(1,789.00)	23,955.25
1210-00	12/26/2025	12/2025	Termination Fee (Transaction #957093994)	AR Charge	Reversal of transaction ID:956370848	Rios, Yara		0.00	(1,789.00)	22,166.25
1210-00	12/29/2025	12/2025	Repayment Agreement (Transaction #957091166)	AR Charge	#28454	McElrath, Jamari		420.00	0.00	22,586.25
1210-00	12/29/2025	12/2025	Repayment Agreement (Transaction #957091168)	AR Charge	#28454	McElrath, Jamari		0.00	(640.00)	21,946.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #949276056	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara		17.00	0.00	21,963.25
1210-00	12/29/2025	12/2025	NSF Check Fee #945841397 to Payment #949276056	AR Allocation Deletion	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara		25.00	0.00	21,988.25
1210-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Deletion		Rios, Yara		1,201.00	0.00	23,189.25

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/29/2025	12/2025	Termination Fee #956370848 to Payment #956370847	AR Allocation Deletion	Bad Debt Recovered for transaction 949276906	Rios, Yara		1,789.00	0.00	24,978.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #956370847	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara		0.00	(17.00)	24,961.25
1210-00	12/29/2025	12/2025	NSF Check Fee #945841397 to Payment #956370847	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara		0.00	(25.00)	24,936.25
1210-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #956370847	AR Allocation Post		Rios, Yara		0.00	(1,747.00)	23,189.25
1210-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Post		Rios, Yara		0.00	(1,243.00)	21,946.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #956370847	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara		17.00	0.00	21,963.25
1210-00	12/29/2025	12/2025	NSF Check Fee #945841397 to Payment #956370847	AR Allocation Deletion	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara		25.00	0.00	21,988.25
1210-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #956370847	AR Allocation Deletion		Rios, Yara		1,747.00	0.00	23,735.25
1210-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Deletion		Rios, Yara		1,243.00	0.00	24,978.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #956370847	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara		0.00	(17.00)	24,961.25
1210-00	12/29/2025	12/2025	NSF Check Fee #945841397 to Payment #956370847	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara		0.00	(25.00)	24,936.25
1210-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #956370847	AR Allocation Post		Rios, Yara		0.00	(1,747.00)	23,189.25
1210-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Post		Rios, Yara		0.00	(1,243.00)	21,946.25
1210-00	12/29/2025	12/2025	Accelerated rent (Transaction #957114543)	AR Charge	Bad Debt Recovered for transaction 955565126	Clark, Parker		227.00	0.00	22,173.25
1210-00	12/29/2025	12/2025	Accelerated rent (Transaction #957114544)	AR Charge	Bad Debt Recovered for transaction 955565127	Clark, Parker		419.00	0.00	22,592.25
1210-00	12/29/2025	12/2025	Accelerated rent (Transaction #957114545)	AR Charge	Bad Debt Recovered for transaction 955565128	Clark, Parker		11.00	0.00	22,603.25
1210-00	12/29/2025	12/2025	Accelerated rent #957114543 to Payment #957114542	AR Allocation Post	Bad Debt Recovered for transaction 955565126	Clark, Parker		0.00	(227.00)	22,376.25
1210-00	12/29/2025	12/2025	Accelerated rent #957114544 to Payment #957114542	AR Allocation Post	Bad Debt Recovered for transaction 955565127	Clark, Parker		0.00	(419.00)	21,957.25
1210-00	12/29/2025	12/2025	Accelerated rent #957114545 to Payment #957114542	AR Allocation Post	Bad Debt Recovered for transaction 955565128	Clark, Parker		0.00	(11.00)	21,946.25
1210-00	12/29/2025	12/2025	The Guarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker		136.00	0.00	22,082.25

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		17.00	0.00	22,099.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		17.00	0.00	22,116.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		130.00	0.00	22,246.25
1210-00	12/29/2025	12/2025	Accelerated rent #957114543 to Payment #957114542	AR Allocation Deletion	Bad Debt Recovered for transaction 955565126	Clark, Parker		227.00	0.00	22,473.25
1210-00	12/29/2025	12/2025	Accelerated rent #957114544 to Payment #957114542	AR Allocation Deletion	Bad Debt Recovered for transaction 955565127	Clark, Parker		419.00	0.00	22,892.25
1210-00	12/29/2025	12/2025	Accelerated rent #957114545 to Payment #957114542	AR Allocation Deletion	Bad Debt Recovered for transaction 955565128	Clark, Parker		11.00	0.00	22,903.25
1210-00	12/29/2025	12/2025	Accelerated rent (Transaction #957114607)	AR Charge	Reversal of transaction ID:957114543	Clark, Parker		0.00	(227.00)	22,676.25
1210-00	12/29/2025	12/2025	Accelerated rent (Transaction #957114608)	AR Charge	Reversal of transaction ID:957114544	Clark, Parker		0.00	(419.00)	22,257.25
1210-00	12/29/2025	12/2025	Accelerated rent (Transaction #957114609)	AR Charge	Reversal of transaction ID:957114545	Clark, Parker		0.00	(11.00)	22,246.25
1210-00	12/29/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker		0.00	(136.00)	22,110.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		0.00	(17.00)	22,093.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		0.00	(17.00)	22,076.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		0.00	(130.00)	21,946.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565124 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker		0.00	(108.00)	21,838.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565121 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker		0.00	(419.00)	21,419.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565125 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker		0.00	(130.00)	21,289.25
1210-00	12/29/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker		136.00	0.00	21,425.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		17.00	0.00	21,442.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		17.00	0.00	21,459.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		130.00	0.00	21,589.25

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/29/2025	12/2025	Accelerated rent #955565124 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker		108.00	0.00	21,697.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565121 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker		419.00	0.00	22,116.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565125 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker		130.00	0.00	22,246.25
1210-00	12/29/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker		0.00	(136.00)	22,110.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		0.00	(17.00)	22,093.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		0.00	(17.00)	22,076.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		0.00	(130.00)	21,946.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565124 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker		0.00	(108.00)	21,838.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565121 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker		0.00	(419.00)	21,419.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565125 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker		0.00	(130.00)	21,289.25
1210-00	12/29/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker		136.00	0.00	21,425.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		17.00	0.00	21,442.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		17.00	0.00	21,459.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		130.00	0.00	21,589.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565124 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker		108.00	0.00	21,697.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565121 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker		419.00	0.00	22,116.25
1210-00	12/29/2025	12/2025	Accelerated rent #955565125 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker		130.00	0.00	22,246.25
1210-00	12/29/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker		0.00	(136.00)	22,110.25
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		0.00	(17.00)	22,093.25

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker	0.00	(17.00)	22,076.25	
1210-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker	0.00	(130.00)	21,946.25	
1210-00	12/29/2025	12/2025	Accelerated rent #955565124 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker	0.00	(108.00)	21,838.25	
1210-00	12/29/2025	12/2025	Accelerated rent #955565121 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker	0.00	(419.00)	21,419.25	
1210-00	12/29/2025	12/2025	Accelerated rent #955565125 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker	0.00	(130.00)	21,289.25	
1210-00	12/29/2025	12/2025	The Guarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker	136.00	0.00	21,425.25	
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker	17.00	0.00	21,442.25	
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker	17.00	0.00	21,459.25	
1210-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker	130.00	0.00	21,589.25	
1210-00	12/29/2025	12/2025	Accelerated rent #955565124 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker	108.00	0.00	21,697.25	
1210-00	12/29/2025	12/2025	Accelerated rent #955565121 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker	419.00	0.00	22,116.25	
1210-00	12/29/2025	12/2025	Accelerated rent #955565125 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker	130.00	0.00	22,246.25	
1210-00	12/29/2025	12/2025	The Guarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker	0.00	(136.00)	22,110.25	
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker	0.00	(17.00)	22,093.25	
1210-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker	0.00	(17.00)	22,076.25	
1210-00	12/29/2025	12/2025	Accelerated rent #957115956 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker	0.00	(130.00)	21,946.25	
1210-00	12/29/2025	12/2025	Accelerated rent #957115955 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker	0.00	(108.00)	21,838.25	
1210-00	12/29/2025	12/2025	Accelerated rent #957115957 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker	0.00	(419.00)	21,419.25	
1210-00	12/29/2025	12/2025	Accelerated rent #957115953 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker	0.00	(130.00)	21,289.25	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/29/2025	12/2025	Accelerated rent (Transaction #957115972)	AR Charge	Write Off for transaction 957115954	Clark, Parker		0.00	(408.00)	20,881.25
1210-00	12/30/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419245 to Payment #957549128	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Chaney, Alyssa		0.00	(33.00)	20,848.25
1210-00	12/30/2025	12/2025	Late Charges #951020383 to Payment #957549128	AR Allocation Post		Chaney, Alyssa		0.00	(50.00)	20,798.25
1210-00	12/30/2025	12/2025	Utility Fee #947419210 to Payment #957549128	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Chaney, Alyssa		0.00	(12.00)	20,786.25
1210-00	12/30/2025	12/2025	Rent #947419218 to Payment #957549128	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Chaney, Alyssa		0.00	(1,385.00)	19,401.25
1210-00	12/30/2025	12/2025	Admin Fees (Transaction #957549557)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Storrs, James		125.00	0.00	19,526.25
1210-00	12/30/2025	12/2025	Other Income (Transaction #957560449)	AR Charge	Tax refund for overpayment.	Misc Income		100.00	0.00	19,626.25
1210-00	12/30/2025	12/2025	Other Income #957560449 to Payment #957527709	AR Allocation Post	Tax refund for overpayment.	Misc Income		0.00	(100.00)	19,526.25
1210-00	01/01/2026	12/2025	Repayment Agreement (Transaction #957091167)	AR Charge	#28454	McElrath, Jamari		220.00	0.00	19,746.25
						1210-00: Resident Accounts Receivable:	2,897.52	283,006.83	(280,109.31)	19,746.25
GL Account: 1210-99: Resident Bad Debt Allowance										
1210-99					Beginning Balance			0.00	0.00	(5,973.05)
1210-99	12/01/2025	12/2025	JE #198406 - BP	General Journal Entry Reversal	Bad Debt Allowance			5,973.05	0.00	0.00
1210-99	12/31/2025	12/2025	JE #203559 - BP	General Journal Entry	Bad Debt Allowance			0.00	(5,973.05)	(5,973.05)
						1210-99: Resident Bad Debt Allowance:	0.00	5,973.05	(5,973.05)	(5,973.05)
GL Account: 1230-00: Misc Accounts Receivable										
1230-00					Beginning Balance			0.00	0.00	1,854.12
1230-00	12/01/2025	12/2025	JE #199221 - BP	General Journal Entry Reversal	ACR - Utility Income			0.00	(1,022.32)	831.80
1230-00	12/01/2025	12/2025	JE #199627 - BP	General Journal Entry Reversal	195 - Nov 2025 Laundry Income Accruals			0.00	(812.63)	19.17
1230-00	12/31/2025	12/2025	JE #203564 - BP	General Journal Entry	ACR - Utility Income			2,497.81	0.00	2,516.98
1230-00	12/31/2025	12/2025	JE #204350 - BP	General Journal Entry	RCL Inv#INV55558 Broker Fees - Incorrect Allocation - Paid for CT			19.17	0.00	2,536.15
1230-00	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - WASH Laundry Income - November and December 2025			900.28	0.00	3,436.43
1230-00	12/31/2025	12/2025	JE #204801 - BP	General Journal Entry	RCL Inv#INV56810 Broker Fees - Incorrect Allocation - Paid for CT			42.55	0.00	3,478.98
1230-00	12/31/2025	12/2025	JE #204801 - BP	General Journal Entry	RCL Inv#INV56810 Broker Fees - Incorrect Allocation - Paid for Cottages			43.70	0.00	3,522.68
						1230-00: Misc Accounts Receivable:	1,668.56	3,503.51	(1,834.95)	3,522.68
GL Account: 1410-00: Land										
1410-00					Beginning Balance			0.00	0.00	900,000.00
						1410-00: Land:	0.00	0.00	0.00	900,000.00

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 1415-00: Land Improvements										
1415-00					Beginning Balance			0.00	0.00	148,009.00
						1415-00: Land Improvements:	0.00	0.00	0.00	148,009.00
GL Account: 1420-00: Building										
1420-00					Beginning Balance			0.00	0.00	3,100,000.00
						1420-00: Building:	0.00	0.00	0.00	3,100,000.00
GL Account: 1422-00: Building Improvements										
1422-00					Beginning Balance			0.00	0.00	1,126,310.95
1422-00	12/31/2025	12/2025	JE #203568 - BP	General Journal Entry	RCL - Inv#EI026013 - Eastpointe Interiors - Unit A10 - Full Carpet			1,409.90	0.00	1,127,720.85
1422-00	12/31/2025	12/2025	JE #203568 - BP	General Journal Entry	RCL - Inv#134474248 - Parker-Amtz Plumbing & Heating Inc - Magic Pak Unit D10			6,675.00	0.00	1,134,395.85
						1422-00: Building Improvements:	8,084.90	8,084.90	0.00	1,134,395.85
GL Account: 1430-00: Furniture Fixtures & Equip										
1430-00					Beginning Balance			0.00	0.00	139,074.32
						1430-00: Furniture Fixtures & Equip:	0.00	0.00	0.00	139,074.32
GL Account: 1440-00: Accum Depr - Building										
1440-00					Beginning Balance			0.00	0.00	(2,643,979.45)
1440-00	12/31/2025	12/2025	JE #203558 - BP	General Journal Entry	Depreciation Expense - Building			0.00	(9,567.90)	(2,653,547.35)
						1440-00: Accum Depr - Building:	(9,567.90)	0.00	(9,567.90)	(2,653,547.35)
GL Account: 1442-00: Accum Depr - Building Improvements										
1442-00					Beginning Balance			0.00	0.00	(96,209.96)
1442-00	12/31/2025	12/2025	JE #203558 - BP	General Journal Entry	Depreciation Expense - Building Improvements			0.00	(4,158.06)	(100,368.02)
1442-00	12/31/2025	12/2025	JE #203558 - BP	General Journal Entry	Depreciation Expense - Building Improvements			0.00	(268.92)	(100,636.94)
						1442-00: Accum Depr - Building Improvements:	(4,426.98)	0.00	(4,426.98)	(100,636.94)
GL Account: 1443-00: Accum Depr - Land Improvements										
1443-00					Beginning Balance			0.00	0.00	(17,609.01)
1443-00	12/31/2025	12/2025	JE #203558 - BP	General Journal Entry	Depreciation Expense - Land Improvements			0.00	(757.11)	(18,366.12)
						1443-00: Accum Depr - Land Improvements:	(757.11)	0.00	(757.11)	(18,366.12)
GL Account: 1450-00: Accum Depr - FF&E										
1450-00					Beginning Balance			0.00	0.00	(46,512.95)
1450-00	12/31/2025	12/2025	JE #203558 - BP	General Journal Entry	Depreciation Expense - FF&E			0.00	(1,973.51)	(48,486.46)
1450-00	12/31/2025	12/2025	JE #203558 - BP	General Journal Entry	Depreciation Expense - FF&E			0.00	(463.88)	(48,950.34)
						1450-00: Accum Depr - FF&E:	(2,437.39)	0.00	(2,437.39)	(48,950.34)
GL Account: 1504-00: Loan Costs										
1504-00					Beginning Balance			0.00	0.00	254,839.50
						1504-00: Loan Costs:	0.00	0.00	0.00	254,839.50
GL Account: 1540-00: Accum Amort - Loan Costs										
1540-00					Beginning Balance			0.00	0.00	(156,697.78)

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1540-00	12/31/2025	12/2025	JE #203558 - BP	General Journal Entry	Amortization Expense - Loan Costs		0.00	(965.67)	(157,663.45)	
					1540-00: Accum Amort - Loan Costs:	(965.67)	0.00	(965.67)	(157,663.45)	
GL Account: 1610-00: Prepaid Insurance										
1610-00					Beginning Balance		0.00	0.00	19,461.62	
1610-00	12/31/2025	12/2025	JE #203563 - BP	General Journal Entry	Prepaid Insurance Amortization		0.00	(4,908.51)	14,553.11	
					1610-00: Prepaid Insurance:	(4,908.51)	0.00	(4,908.51)	14,553.11	
GL Account: 1615-00: Prepaid Expenses										
1615-00					Beginning Balance		0.00	0.00	3,899.96	
1615-00	12/31/2025	12/2025	JE #202268 - BP	General Journal Entry	Payroll 01/02/2026 paid in Subsequent Period		4,454.71	0.00	8,354.67	
1615-00	12/31/2025	12/2025	JE #203567 - BP	General Journal Entry	RCL - Inv#296840 - Leo247-Decemeber 2025		0.00	(63.00)	8,291.67	
1615-00	01/01/2026	12/2025	Inv #298675	Invoice	Leo247- January 2026	Leonardo247, Inc	63.00	0.00	8,354.67	
					1615-00: Prepaid Expenses:	4,454.71	4,517.71	(63.00)	8,354.67	
GL Account: 1620-00: Prepaid Real Estate Taxes										
1620-00					Beginning Balance		0.00	0.00	6,759.27	
1620-00	12/31/2025	12/2025	JE #203561 - BP	General Journal Entry	2025 RET Accrual		0.00	(6,759.27)	0.00	
					1620-00: Prepaid Real Estate Taxes:	(6,759.27)	0.00	(6,759.27)	0.00	
GL Account: 1635-00: Mortgage Tax Escrow										
1635-00					Beginning Balance		0.00	0.00	17,994.68	
1635-00	12/11/2025	12/2025	JE #202266 - BP	General Journal Entry	Lument Loan Payment - Tax Escrow 12/2025		8,891.91	0.00	26,886.59	
					1635-00: Mortgage Tax Escrow:	8,891.91	8,891.91	0.00	26,886.59	
GL Account: 1636-00: Mortgage Insurance Escrow										
1636-00					Beginning Balance		0.00	0.00	42,656.69	
1636-00	12/11/2025	12/2025	JE #202266 - BP	General Journal Entry	Lument Loan Payment - Insurance Escrow 12/2025		4,486.92	0.00	47,143.61	
					1636-00: Mortgage Insurance Escrow:	4,486.92	4,486.92	0.00	47,143.61	
GL Account: 1637-00: Mortgage Replacement Escrow										
1637-00					Beginning Balance		0.00	0.00	122,149.77	
1637-00	12/11/2025	12/2025	JE #202266 - BP	General Journal Entry	Lument Loan Payment - Replacement Reserve 12/2025		1,833.33	0.00	123,983.10	
1637-00	12/18/2025	12/2025	JE #202264 - BP	General Journal Entry	Replacement Reserve Reimbursement		0.00	(21,788.40)	102,194.70	
1637-00	12/31/2025	12/2025	JE #204234 - BP	General Journal Entry	Replacement Reserve Interest Earned 12/2025		59.61	0.00	102,254.31	
					1637-00: Mortgage Replacement Escrow:	(19,895.46)	1,892.94	(21,788.40)	102,254.31	
GL Account: 2010-00: Accounts Payable										
2010-00					Beginning Balance		0.00	0.00	(86,087.80)	
2010-00	06/27/2025	12/2025	Inv #ca147-3632484	Invoice	Conservice Fees June 2025	Conservice LLC	0.00	(661.01)	(86,748.81)	
2010-00	11/28/2025	12/2025	Inv #INV54419	Invoice	Mutual of Omaha - November 2025-5106-00-195 - Campus Creek Townhomes, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	0.00	(87.52)	(86,836.33)	
2010-00	11/30/2025	12/2025	Inv #E1026013	Invoice	Unit A10-Full carpet	Eastpointe Interiors	0.00	(1,409.90)	(88,246.23)	

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2010-00	11/30/2025	12/2025	Inv #INV54586	Invoice	Temp Help 11-16-11-30 - 5104-00-195, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	0.00	(850.00)	(89,096.23)	
2010-00	11/30/2025	12/2025	Inv #INV54656	Invoice	POPS Fee Allocation - November 2025, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	0.00	(25.00)	(89,121.23)	
2010-00	11/30/2025	12/2025	Inv #INV54656	Invoice	November 2025 Payroll Fee, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	0.00	(48.16)	(89,169.39)	
2010-00	11/30/2025	12/2025	Inv #INV54961	Invoice	ORM Challenge Winner Funds Allocations September 2025 5450-00	Everest Campus Services Company LLC	0.00	(37.68)	(89,207.07)	
2010-00	11/30/2025	12/2025	Inv #INV55043	Invoice	ORM Challenge Winner Funds Allocations October 2025 5450-00	Everest Campus Services Company LLC	0.00	(37.23)	(89,244.30)	
2010-00	11/30/2025	12/2025	Inv #INV55126	Invoice	ORM Challenge Winner Funds Allocations November 2025 5450-00	Everest Campus Services Company LLC	0.00	(37.23)	(89,281.53)	
2010-00	11/30/2025	12/2025	Inv #INV54855	Invoice	Damage Liability Waiver 11.25	Everest Campus Services Company LLC	0.00	(1,940.46)	(91,221.99)	
2010-00	11/30/2025	12/2025	Inv #INV55371	Invoice	PR Crisis Monthly Allocation November 2025 5450-00	Everest Campus Services Company LLC	0.00	(3.83)	(91,225.82)	
2010-00	11/30/2025	12/2025	Inv #INV55482	Invoice	November 2025 Avid Billback 5002-10, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	0.00	(41.63)	(91,267.45)	
2010-00	11/30/2025	12/2025	Inv #195RentPlus 11.25	Invoice	RentPlus 11.25	Everest Campus Services Company LLC	0.00	(782.00)	(92,049.45)	
2010-00	11/30/2025	12/2025	Inv #75128	Invoice	3D Floor plans	Threshold Agency LLC	0.00	(1,340.00)	(93,389.45)	
2010-00	12/01/2025	12/2025	Inv #INV53012	Invoice	5106-00 Mutual of Omaha FMLA & ADA 12/25, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	0.00	(4.30)	(93,393.75)	
2010-00	12/01/2025	12/2025	Inv #74740	Invoice	Property website- December	Threshold Agency LLC	0.00	(124.75)	(93,518.50)	
2010-00	12/01/2025	12/2025	Inv #74740	Invoice	Internet Ads- December	Threshold Agency LLC	0.00	(688.20)	(94,206.70)	
2010-00	12/01/2025	12/2025	Inv #003003	Invoice	CasaPerks- 12/1/ 2025-01/01/2026	CasaPerks	0.00	(237.93)	(94,444.63)	
2010-00	12/01/2025	12/2025	Inv #2568007313	Invoice	Entrata December 2025	Entrata, Inc.	0.00	(347.73)	(94,792.36)	
2010-00	12/01/2025	12/2025	Inv #123062601	Invoice	Apartments.com 12/ 1/2025-12/31/2025	Apartments, LLC	0.00	(748.00)	(95,540.36)	
2010-00	12/01/2025	12/2025	Inv #INV55209	Invoice	ORM Challenge Winner Funds Allocations December 2025 5450-00	Everest Campus Services Company LLC	0.00	(35.93)	(95,576.29)	
2010-00	12/02/2025	12/2025	Inv #PMCTLGW-0004	Invoice	Guarantors- November 2025	The Guarantors	0.00	(1,287.00)	(96,863.29)	
2010-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Breakfast 11/11/2025 - 11/20/2025	Brittany Jackson	0.00	(64.00)	(96,927.29)	
2010-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Mileage to Airport 11/ 20/2025	Brittany Jackson	0.00	(8.82)	(96,936.11)	
2010-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Marketing Donuts 11/ 20/2025	Brittany Jackson	0.00	(3.98)	(96,940.09)	
2010-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Marketing Donuts 11/ 20/2025	Brittany Jackson	0.00	(2.70)	(96,942.79)	
2010-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Marketing Donuts 11/ 20/2025	Brittany Jackson	0.00	(4.10)	(96,946.89)	

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2010-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Rental Car Fuel 11/20/2025 - 11/20/2025	Brittany Jackson	0.00	(8.75)	(96,955.64)	
2010-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Rental Car Fuel 11/20/2025 - 11/20/2025	Brittany Jackson	0.00	(13.30)	(96,968.94)	
2010-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Rental Car Fuel 11/20/2025 - 11/20/2025	Brittany Jackson	0.00	(12.95)	(96,981.89)	
2010-00	12/03/2025	12/2025	Inv #18397	Invoice	Crews Britt Jackson Hotel Campus Communities	Madison Crews	0.00	(222.28)	(97,204.17)	
2010-00	12/03/2025	12/2025	Inv #194120325	Invoice	Ferris- December 2025	Ferris State University	0.00	(1,477.25)	(98,681.42)	
2010-00	12/03/2025	12/2025	Inv #37193F511	Invoice	November 2025 Zumper	Zumper	0.00	(100.00)	(98,781.42)	
2010-00	12/03/2025	12/2025	Inv #9243589938	Invoice	Breakers	HD Supply Facilities Maintenance	0.00	(123.07)	(98,904.49)	
2010-00	12/03/2025	12/2025	Inv #9243589938	Invoice	Wax rings and Toilet Rings	HD Supply Facilities Maintenance	0.00	(116.66)	(99,021.15)	
2010-00	12/04/2025	12/2025	Payment #674	Vendor Payment	Crews Britt Jackson Hotel Campus Communities	Madison Crews	222.28	0.00	(98,798.87)	
2010-00	12/04/2025	12/2025	Payment #673	Vendor Payment	Jackson Campus Communities Rental Car Fuel 11/20/2025 - 11/20/2025	Brittany Jackson	12.95	0.00	(98,785.92)	
2010-00	12/04/2025	12/2025	Payment #673	Vendor Payment	Jackson Campus Communities Rental Car Fuel 11/20/2025 - 11/20/2025	Brittany Jackson	13.30	0.00	(98,772.62)	
2010-00	12/04/2025	12/2025	Payment #673	Vendor Payment	Jackson Campus Communities Rental Car Fuel 11/20/2025 - 11/20/2025	Brittany Jackson	8.75	0.00	(98,763.87)	
2010-00	12/04/2025	12/2025	Payment #673	Vendor Payment	Jackson Campus Communities Marketing Donuts 11/20/2025	Brittany Jackson	4.10	0.00	(98,759.77)	
2010-00	12/04/2025	12/2025	Payment #673	Vendor Payment	Jackson Campus Communities Marketing Donuts 11/20/2025	Brittany Jackson	2.70	0.00	(98,757.07)	
2010-00	12/04/2025	12/2025	Payment #673	Vendor Payment	Jackson Campus Communities Marketing Donuts 11/20/2025	Brittany Jackson	3.98	0.00	(98,753.09)	
2010-00	12/04/2025	12/2025	Payment #673	Vendor Payment	Jackson Campus Communities Mileage to Airport 11/20/2025	Brittany Jackson	8.82	0.00	(98,744.27)	
2010-00	12/04/2025	12/2025	Payment #673	Vendor Payment	Jackson Campus Communities Breakfast 11/11/2025 - 11/20/2025	Brittany Jackson	64.00	0.00	(98,680.27)	
2010-00	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR	13.30	0.00	(98,666.97)	
2010-00	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR	5.67	0.00	(98,661.30)	
2010-00	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR	0.00	(25.01)	(98,686.31)	
2010-00	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR	0.00	(1,956.65)	(100,642.96)	
2010-00	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR	0.00	(1,581.40)	(102,224.36)	
2010-00	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR	0.00	(11.44)	(102,235.80)	
2010-00	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR	0.00	(13.30)	(102,249.10)	
2010-00	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR	0.00	(300.77)	(102,549.87)	

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2010-00	12/07/2025	12/2025	Inv #2051	Invoice	Resubmit carpet cleaning turn 2025 Jackson Campus Communities Breakfast 12/02/2025 - 12/11/2025	Westside Commercial Cleaners LLC	0.00	(760.00)	(103,309.87)	
2010-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Flight 12/02/2025 - 12/11/2025	Brittany Jackson	0.00	(96.00)	(103,405.87)	
2010-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Checked Bags 12/02/2025	Brittany Jackson	0.00	(160.24)	(103,566.11)	
2010-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Mileage to Airport 12/02/2025	Brittany Jackson	0.00	(20.00)	(103,586.11)	
2010-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Rental Car Fuel 12/02/2025 - 12/11/2025	Brittany Jackson	0.00	(8.47)	(103,594.58)	
2010-00	12/09/2025	12/2025	Inv #18426	Invoice	BARE MEX legal counsel November Eviction Bill	JOHN D BRADSHAW, PC	0.00	(191.04)	(103,795.74)	
2010-00	12/09/2025	12/2025	Inv #237052	Invoice	2024 Tax return	Boge, Wybenga & Bradley, PC	0.00	(190.71)	(103,986.45)	
2010-00	12/11/2025	12/2025	Payment #691	Vendor Payment	November 2025 Avid Billback 5002-10, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	41.63	0.00	(106,815.25)	
2010-00	12/11/2025	12/2025	Payment #690	Vendor Payment	PR Crisis Monthly Allocation November 2025 5450-00	Everest Campus Services Company LLC	3.83	0.00	(106,811.42)	
2010-00	12/11/2025	12/2025	Payment #689	Vendor Payment	Damage Liability Waiver 11.25	Everest Campus Services Company LLC	1,940.46	0.00	(104,870.96)	
2010-00	12/11/2025	12/2025	Payment #688	Vendor Payment	ORM Challenge Winner Funds Allocations December 2025 5450-00	Everest Campus Services Company LLC	35.93	0.00	(104,835.03)	
2010-00	12/11/2025	12/2025	Payment #687	Vendor Payment	ORM Challenge Winner Funds Allocations November 2025 5450-00	Everest Campus Services Company LLC	37.23	0.00	(104,797.80)	
2010-00	12/11/2025	12/2025	Payment #686	Vendor Payment	ORM Challenge Winner Funds Allocations October 2025 5450-00	Everest Campus Services Company LLC	37.23	0.00	(104,760.57)	
2010-00	12/11/2025	12/2025	Payment #685	Vendor Payment	ORM Challenge Winner Funds Allocations September 2025 5450-00	Everest Campus Services Company LLC	37.68	0.00	(104,722.89)	
2010-00	12/11/2025	12/2025	Payment #684	Vendor Payment	November 2025 Payroll Fee, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	48.16	0.00	(104,674.73)	
2010-00	12/11/2025	12/2025	Payment #684	Vendor Payment	POPS Fee Allocation - November 2025, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	25.00	0.00	(104,649.73)	
2010-00	12/11/2025	12/2025	Payment #683	Vendor Payment	Mutual of Omaha - November 2025-5106-00-195 - Campus Creek Townhomes, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	87.52	0.00	(104,562.21)	
2010-00	12/11/2025	12/2025	Payment #682	Vendor Payment	Temp Help 11-16-11.30 - 5104-00-195, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	850.00	0.00	(103,712.21)	
2010-00	12/11/2025	12/2025	Payment #681	Vendor Payment	5106-00 Mutual of Omaha FMLA & ADA 12/25, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	4.30	0.00	(103,707.91)	
2010-00	12/11/2025	12/2025	Payment #680	Vendor Payment	5003-02 Michigan broker license renewal, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	2.25	0.00	(103,705.66)	

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2010-00	12/11/2025	12/2025	Payment #680	Vendor Payment	10.25 SYNOVUS ANALYSIS FEE 5002-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		174.86	0.00	(103,530.80)
2010-00	12/11/2025	12/2025	Payment #680	Vendor Payment	5003-02 Michigan broker continuing education, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		1.51	0.00	(103,529.29)
2010-00	12/11/2025	12/2025	Payment #679	Vendor Payment	J Turner Surveys -November 2025 - 5408-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		48.71	0.00	(103,480.58)
2010-00	12/11/2025	12/2025	Payment #678	Vendor Payment	5011-02 Operational Technology - Q4 Leasing, Maintenance, Collections, Renewals, and Voice AI, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		912.00	0.00	(102,568.58)
2010-00	12/11/2025	12/2025	Payment #678	Vendor Payment	J Turner Surveys - October 2025 - 5408-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		48.71	0.00	(102,519.87)
2010-00	12/11/2025	12/2025	Payment #678	Vendor Payment	Reputation.com Q4 2025 Services - 5408-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		266.27	0.00	(102,253.60)
2010-00	12/11/2025	12/2025	Payment #677	Vendor Payment	Payroll 12/05/2025	Everest Campus Service Company PR		300.77	0.00	(101,952.83)
2010-00	12/11/2025	12/2025	Payment #677	Vendor Payment	Payroll 12/05/2025	Everest Campus Service Company PR		13.30	0.00	(101,939.53)
2010-00	12/11/2025	12/2025	Payment #677	Vendor Payment	Payroll 12/05/2025	Everest Campus Service Company PR		11.44	0.00	(101,928.09)
2010-00	12/11/2025	12/2025	Payment #677	Vendor Payment	Payroll 12/05/2025	Everest Campus Service Company PR		1,581.40	0.00	(100,346.69)
2010-00	12/11/2025	12/2025	Payment #677	Vendor Payment	Payroll 12/05/2025	Everest Campus Service Company PR		1,956.65	0.00	(98,390.04)
2010-00	12/11/2025	12/2025	Payment #677	Vendor Payment	Payroll 12/05/2025	Everest Campus Service Company PR		6.04	0.00	(98,384.00)
2010-00	12/11/2025	12/2025	Credit INV54758 was allocated to Invoice - #INV54758	Vendor Payment	Payroll 12/05/2025	Everest Campus Service Company PR		5.67	0.00	(98,378.33)
2010-00	12/11/2025	12/2025	Credit INV54758 was allocated to Invoice - #INV54758	Vendor Payment	Payroll 12/05/2025	Everest Campus Service Company PR		13.30	0.00	(98,365.03)
2010-00	12/11/2025	12/2025	Payment #676	Vendor Payment	Management Fees	Everest Campus Central LLC		3,554.53	0.00	(94,810.50)
2010-00	12/11/2025	12/2025	Payment #675	Vendor Payment	Jackson Campus Communities Rental Car Fuel 12/02/2025 - 12/11/2025	Brittany Jackson		10.12	0.00	(94,800.38)
2010-00	12/11/2025	12/2025	Payment #675	Vendor Payment	Jackson Campus Communities Mileage to Airport 12/02/2025	Brittany Jackson		8.47	0.00	(94,791.91)
2010-00	12/11/2025	12/2025	Payment #675	Vendor Payment	Jackson Campus Communities Checked Bags 12/02/2025	Brittany Jackson		20.00	0.00	(94,771.91)
2010-00	12/11/2025	12/2025	Payment #675	Vendor Payment	Jackson Campus Communities Flight 12/02/2025 - 12/11/2025	Brittany Jackson		160.24	0.00	(94,611.67)
2010-00	12/11/2025	12/2025	Payment #675	Vendor Payment	Jackson Campus Communities Breakfast 12/02/2025 - 12/11/2025	Brittany Jackson		96.00	0.00	(94,515.67)
2010-00	12/11/2025	12/2025	Credit INV54758 was allocated to Invoice - #INV54758	Vendor Payment	Payroll 12/05/2025	Everest Campus Service Company PR		0.00	(5.67)	(94,521.34)
2010-00	12/11/2025	12/2025	Credit INV54758 was allocated to Invoice - #INV54758	Vendor Payment	Payroll 12/05/2025	Everest Campus Service Company PR		0.00	(13.30)	(94,534.64)

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2010-00	12/11/2025	12/2025	Inv #INV55558	Invoice	5002-06-Broker Fees, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(57.50)	(94,592.14)
2010-00	12/11/2025	12/2025	Inv #134474248	Invoice	Magic pak Unit D10	Parker-Amtz Plumbing & Heating, Inc.		0.00	(6,675.00)	(101,267.14)
2010-00	12/12/2025	12/2025	Inv #INV55632	Invoice	Leasing Campaign 25-26 T-Shirts 5403-03 - True-up, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(0.13)	(101,267.27)
2010-00	12/15/2025	12/2025	Inv #INV55956	Invoice	Temp Help 12/01-12/15 - 5104-00-195, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(1,100.00)	(102,367.27)
2010-00	12/16/2025	12/2025	Inv #18481	Invoice	Crews Campus Communities - Hotel Receipt (Hampton Inn) 11.11.25 - 11.20.25 Britt Jackson	Madison Crews		0.00	(222.28)	(102,589.55)
2010-00	12/16/2025	12/2025	Inv #INV55710	Invoice	December 2025 Advanced Training Fee - 5013-01, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(48.00)	(102,637.55)
2010-00	12/16/2025	12/2025	Inv #1523	Invoice	Snow Contract November 2025	West Side Exterior		0.00	(1,800.00)	(104,437.55)
2010-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Breakfast 12/02/2025 - 12/11/2025	Brittany Jackson		0.00	(64.00)	(104,501.55)
2010-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Rental Car 12/02/2025 - 12/11/2025	Brittany Jackson		0.00	(98.42)	(104,599.97)
2010-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Rental Car Fuel 12/02/2025 - 12/11/2025	Brittany Jackson		0.00	(5.00)	(104,604.97)
2010-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Checked Bags 12/02/2025 - 12/11/2025	Brittany Jackson		0.00	(20.00)	(104,624.97)
2010-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Checked Bags 12/02/2025 - 12/11/2025	Brittany Jackson		0.00	(25.00)	(104,649.97)
2010-00	12/17/2025	12/2025	Inv #INV55793	Invoice	Digital CMS Fees December 2025, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(400.00)	(105,049.97)
2010-00	12/17/2025	12/2025	Inv #INV56153	Invoice	DEC-2025 Monthly RAM Fee 5101-23 195	Everest Campus Services Company LLC		0.00	(1,088.78)	(106,138.75)
2010-00	12/18/2025	12/2025	Payment #706	Vendor Payment	Crews Campus Communities - Hotel Receipt (Hampton Inn) 11.11.25 - 11.20.25 Britt Jackson	Madison Crews	222.28	0.00		(105,916.47)
2010-00	12/18/2025	12/2025	Payment #705	Vendor Payment	December 2025 Advanced Training Fee - 5013-01, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		48.00	0.00	(105,868.47)
2010-00	12/18/2025	12/2025	Payment #704	Vendor Payment	Leasing Campaign 25-26 T-Shirts 5403-03 - True-up, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.13	0.00	(105,868.34)
2010-00	12/18/2025	12/2025	Payment #703	Vendor Payment	5002-06-Broker Fees, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		57.50	0.00	(105,810.84)
2010-00	12/18/2025	12/2025	Payment #702	Vendor Payment	Entrata November 2025	Entrata, Inc.		343.60	0.00	(105,467.24)
2010-00	12/18/2025	12/2025	Payment #701	Vendor Payment	Conservice Fees October 2025	Conservice LLC		528.60	0.00	(104,938.64)
2010-00	12/18/2025	12/2025	Payment #700	Vendor Payment	February 2025 Revised Charges	Conservice LLC		217.00	0.00	(104,721.64)
2010-00	12/18/2025	12/2025	Payment #699	Vendor Payment	Conservice December 2024 Revised Charges	Conservice LLC		204.60	0.00	(104,517.04)

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2010-00	12/18/2025	12/2025	Payment #698	Vendor Payment	Conservice January 2025 Revised Charges	Conservice LLC		229.40	0.00	(104,287.64)
2010-00	12/18/2025	12/2025	Payment #697	Vendor Payment	Conservice March 2025 Revised Charges	Conservice LLC		198.40	0.00	(104,089.24)
2010-00	12/18/2025	12/2025	Payment #696	Vendor Payment	Conservice June 2025 Revised Charges	Conservice LLC		186.00	0.00	(103,903.24)
2010-00	12/18/2025	12/2025	Payment #695	Vendor Payment	Conservice- May 2025 Revised Charges	Conservice LLC		179.80	0.00	(103,723.44)
2010-00	12/18/2025	12/2025	Payment #694	Vendor Payment	Conservice April 2025-Adjusted Charges	Conservice LLC		210.80	0.00	(103,512.64)
2010-00	12/18/2025	12/2025	Payment #693	Vendor Payment	Conservice-9/1/2025-9/30/2025	Conservice LLC		809.40	0.00	(102,703.24)
2010-00	12/18/2025	12/2025	Payment #692	Vendor Payment	Jackson Campus Communities Checked Bags 12/02/2025 - 12/11/2025	Brittany Jackson		25.00	0.00	(102,678.24)
2010-00	12/18/2025	12/2025	Payment #692	Vendor Payment	Jackson Campus Communities Checked Bags 12/02/2025 - 12/11/2025	Brittany Jackson		20.00	0.00	(102,658.24)
2010-00	12/18/2025	12/2025	Payment #692	Vendor Payment	Jackson Campus Communities Rental Car Fuel 12/02/2025 - 12/11/2025	Brittany Jackson		5.00	0.00	(102,653.24)
2010-00	12/18/2025	12/2025	Payment #692	Vendor Payment	Jackson Campus Communities Rental Car 12/02/2025 - 12/11/2025	Brittany Jackson		98.42	0.00	(102,554.82)
2010-00	12/18/2025	12/2025	Payment #692	Vendor Payment	Jackson Campus Communities Breakfast 12/02/2025 - 12/11/2025	Brittany Jackson		64.00	0.00	(102,490.82)
2010-00	12/18/2025	12/2025	Inv #65770	Invoice	Hy.ly-December 2025	Hy.ly Inc.		0.00	(150.00)	(102,640.82)
2010-00	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		15.99	0.00	(102,624.83)
2010-00	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		5.66	0.00	(102,619.17)
2010-00	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		0.00	(2,115.79)	(104,734.96)
2010-00	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		0.00	(1,800.77)	(106,535.73)
2010-00	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		0.00	(129.98)	(106,665.71)
2010-00	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		0.00	(603.76)	(107,269.47)
2010-00	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		0.00	(15.99)	(107,285.46)
2010-00	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		0.00	(393.48)	(107,678.94)
2010-00	12/19/2025	12/2025	Inv #INV56278	Invoice	December 25 BI Fees - 5002-10 195	Everest Campus Services Company LLC		0.00	(152.88)	(107,831.82)
2010-00	12/19/2025	12/2025	Inv #INV56278	Invoice	December 25 Postage - 5009-01 195	Everest Campus Services Company LLC		0.00	(1.68)	(107,833.50)
2010-00	12/19/2025	12/2025	Inv #INV56278	Invoice	December 25 Social Media - 5430-00 195	Everest Campus Services Company LLC		0.00	(106.00)	(107,939.50)
2010-00	12/19/2025	12/2025	Inv #INV56278	Invoice	December 25 Adaptive - 5002-10 195	Everest Campus Services Company LLC		0.00	(55.00)	(107,994.50)
2010-00	12/19/2025	12/2025	Inv #ca147-3903437	Invoice	Conservice-December 2025	Conservice LLC		0.00	(942.00)	(108,936.50)
2010-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Flight 12/15/2025 - 12/20/2025	Brittany Jackson		0.00	(182.75)	(109,119.25)

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2010-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Breakfast 12/15/2025 - 12/20/2025	Brittany Jackson	0.00	(96.00)	(109,215.25)	
2010-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Checked Bags 12/15/2025	Brittany Jackson	0.00	(20.00)	(109,235.25)	
2010-00	12/22/2025	12/2025	Payment #714	Vendor Payment	PR Crisis Monthly Allocation December 2025 5450-00	Everest Campus Services Company LLC	3.70	0.00	(109,231.55)	
2010-00	12/22/2025	12/2025	Payment #713	Vendor Payment	Temp Help 12/01-12/15 - 5104-00-195, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	1,100.00	0.00	(108,131.55)	
2010-00	12/22/2025	12/2025	Payment #712	Vendor Payment	December 25 Adaptive - 5002-10 195	Everest Campus Services Company LLC	55.00	0.00	(108,076.55)	
2010-00	12/22/2025	12/2025	Payment #712	Vendor Payment	December 25 Social Media - 5430-00 195	Everest Campus Services Company LLC	106.00	0.00	(107,970.55)	
2010-00	12/22/2025	12/2025	Payment #712	Vendor Payment	December 25 Postage - 5009-01 195	Everest Campus Services Company LLC	1.68	0.00	(107,968.87)	
2010-00	12/22/2025	12/2025	Payment #712	Vendor Payment	December 25 BI Fees - 5002-10 195	Everest Campus Services Company LLC	152.88	0.00	(107,815.99)	
2010-00	12/22/2025	12/2025	Payment #711	Vendor Payment	DEC-2025 Monthly RAM Fee 5101-23 195	Everest Campus Services Company LLC	1,088.78	0.00	(106,727.21)	
2010-00	12/22/2025	12/2025	Payment #710	Vendor Payment	RentPlus 11.25	Everest Campus Services Company LLC	782.00	0.00	(105,945.21)	
2010-00	12/22/2025	12/2025	Payment #709	Vendor Payment	Digital CMS Fees December 2025, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	400.00	0.00	(105,545.21)	
2010-00	12/22/2025	12/2025	Payment #708	Vendor Payment	Payroll 12/19/2025	Everest Campus Service Company PR	393.48	0.00	(105,151.73)	
2010-00	12/22/2025	12/2025	Payment #708	Vendor Payment	Payroll 12/19/2025	Everest Campus Service Company PR	15.99	0.00	(105,135.74)	
2010-00	12/22/2025	12/2025	Payment #708	Vendor Payment	Payroll 12/19/2025	Everest Campus Service Company PR	603.76	0.00	(104,531.98)	
2010-00	12/22/2025	12/2025	Payment #708	Vendor Payment	Payroll 12/19/2025	Everest Campus Service Company PR	129.98	0.00	(104,402.00)	
2010-00	12/22/2025	12/2025	Payment #708	Vendor Payment	Payroll 12/19/2025	Everest Campus Service Company PR	1,800.77	0.00	(102,601.23)	
2010-00	12/22/2025	12/2025	Payment #708	Vendor Payment	Payroll 12/19/2025	Everest Campus Service Company PR	2,094.14	0.00	(100,507.09)	
2010-00	12/22/2025	12/2025	Credit INV56025 was allocated to Invoice - #INV56025	Vendor Payment	Payroll 12/19/2025	Everest Campus Service Company PR	5.66	0.00	(100,501.43)	
2010-00	12/22/2025	12/2025	Credit INV56025 was allocated to Invoice - #INV56025	Vendor Payment	Payroll 12/19/2025	Everest Campus Service Company PR	15.99	0.00	(100,485.44)	
2010-00	12/22/2025	12/2025	Payment #707	Vendor Payment	Jackson Campus Communities Checked Bags 12/15/2025	Brittany Jackson	20.00	0.00	(100,465.44)	
2010-00	12/22/2025	12/2025	Payment #707	Vendor Payment	Jackson Campus Communities Breakfast 12/15/2025 - 12/20/2025	Brittany Jackson	96.00	0.00	(100,369.44)	
2010-00	12/22/2025	12/2025	Payment #707	Vendor Payment	Jackson Campus Communities Flight 12/15/2025 - 12/20/2025	Brittany Jackson	182.75	0.00	(100,186.69)	
2010-00	12/22/2025	12/2025	Credit INV56025 was allocated to Invoice - #INV56025	Vendor Payment	Payroll 12/19/2025	Everest Campus Service Company PR	0.00	(5.66)	(100,192.35)	
2010-00	12/22/2025	12/2025	Credit INV56025 was allocated to Invoice - #INV56025	Vendor Payment	Payroll 12/19/2025	Everest Campus Service Company PR	0.00	(15.99)	(100,208.34)	
2010-00	12/22/2025	12/2025	Inv #INV56703	Invoice	2025 Focus Groups - 5450-00	Everest Campus Services Company LLC	0.00	(114.29)	(100,322.63)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2010-00	12/22/2025	12/2025	Inv #INV56410	Invoice	Dec 25 ISP 5503-01	REDPOINT BROADBAND, LLC		0.00	(180.00)	(100,502.63)
2010-00	12/22/2025	12/2025	Inv #INV56410	Invoice	Dec 25 Office Phone Service 5011-01	REDPOINT BROADBAND, LLC		0.00	(34.95)	(100,537.58)
2010-00	12/22/2025	12/2025	Inv #INV56410	Invoice	Dec 25 Software Bundle 5002-10	REDPOINT BROADBAND, LLC		0.00	(4.60)	(100,542.18)
2010-00	12/22/2025	12/2025	Inv #INV56410	Invoice	Dec 25 Security Bundle 5002-10	REDPOINT BROADBAND, LLC		0.00	(6.00)	(100,548.18)
2010-00	12/22/2025	12/2025	Inv #INV56410	Invoice	Dec 25 Support Bundle 5503-02	REDPOINT BROADBAND, LLC		0.00	(24.13)	(100,572.31)
2010-00	12/22/2025	12/2025	Inv #INV56616	Invoice	Lease and Renewal Intention Surveys Prizes Costs - Allocations Dec 2025 - 5450-00	Everest Campus Services Company LLC		0.00	(23.95)	(100,596.26)
2010-00	12/22/2025	12/2025	Inv #INV56522	Invoice	November 2025 - Sendgrid Email Marketing System 5408-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(22.06)	(100,618.32)
2010-00	12/22/2025	12/2025	Inv #INV56522	Invoice	December 2025 - Sendgrid Email Marketing System 5408-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(22.64)	(100,640.96)
2010-00	12/23/2025	12/2025	Inv #INV56810	Invoice	5002-06-Broker Fees, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(115.00)	(100,755.96)
2010-00	12/23/2025	12/2025	Inv #INV56810	Invoice	5106-00 iSolved I150124531Service Period November 2025, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(0.62)	(100,756.58)
2010-00	12/23/2025	12/2025	Inv #INV56810	Invoice	5106-00 iSolved I149331601 Service Period October 2025, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(0.64)	(100,757.22)
2010-00	12/23/2025	12/2025	Inv #INV56810	Invoice	Promoshak Store Maintenance Fee Nov 2025 5450-00, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(0.91)	(100,758.13)
2010-00	12/23/2025	12/2025	Inv #INV56810	Invoice	Promoshak Store Maintenance Fee Nov 2025 5450-00, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(0.91)	(100,759.04)
2010-00	12/23/2025	12/2025	Inv #INV56810	Invoice	Benson Marketing Store Q4 Maintenance Fee 5450-00, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(3.04)	(100,762.08)
2010-00	12/29/2025	12/2025	Inv #INV56926	Invoice	11.25 SYNOVUS ANALYSIS FEE 5002-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(174.25)	(100,936.33)
2010-00	12/29/2025	12/2025	Inv #INV56926	Invoice	J Turner Surveys - December 2025 - 5408-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(48.70)	(100,985.03)
2010-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		53.10	0.00	(100,931.93)
2010-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		0.00	(39.72)	(100,971.65)
2010-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		0.00	(121.27)	(101,092.92)
2010-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		0.00	(2.20)	(101,095.12)
2010-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		0.00	(67.46)	(101,162.58)
2010-00	12/30/2025	12/2025	Payment #722	Vendor Payment	3D Floor plans	Threshold Agency LLC		1,340.00	0.00	(99,822.58)
2010-00	12/30/2025	12/2025	Payment #721	Vendor Payment	Oct 25 Support Bundle 5503-02	REDPOINT BROADBAND, LLC		24.13	0.00	(99,798.45)
2010-00	12/30/2025	12/2025	Payment #721	Vendor Payment	Oct 25 Security Bundle 5002-10	REDPOINT BROADBAND, LLC		6.00	0.00	(99,792.45)
2010-00	12/30/2025	12/2025	Payment #721	Vendor Payment	Oct 25 Software Bundle 5002-10	REDPOINT BROADBAND, LLC		4.60	0.00	(99,787.85)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2010-00	12/30/2025	12/2025	Payment #721	Vendor Payment	Oct 25 Office Phone Service 5011-01	REDPOINT BROADBAND, LLC		34.95	0.00	(99,752.90)
2010-00	12/30/2025	12/2025	Payment #721	Vendor Payment	Oct 25 ISP 5503-01	REDPOINT BROADBAND, LLC		180.00	0.00	(99,572.90)
2010-00	12/30/2025	12/2025	Payment #720	Vendor Payment	PMAWN 2026 Dues	Property Management Association of West Michigan		336.96	0.00	(99,235.94)
2010-00	12/30/2025	12/2025	Payment #719	Vendor Payment	Benson Marketing Store Q4 Maintenance Fee 5450-00, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		3.04	0.00	(99,232.90)
2010-00	12/30/2025	12/2025	Payment #719	Vendor Payment	5002-06- Broker Fees, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		115.00	0.00	(99,117.90)
2010-00	12/30/2025	12/2025	Payment #719	Vendor Payment	Promoshak Store Maintenance Fee Nov 2025 5450-00, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.91	0.00	(99,116.99)
2010-00	12/30/2025	12/2025	Payment #719	Vendor Payment	Promoshak Store Maintenance Fee Nov 2025 5450-00, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.91	0.00	(99,116.08)
2010-00	12/30/2025	12/2025	Payment #719	Vendor Payment	5106-00 iSolved I149331601 Service Period October 2025, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.64	0.00	(99,115.44)
2010-00	12/30/2025	12/2025	Payment #719	Vendor Payment	5106-00 iSolved I150124531Service Period November 2025, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.62	0.00	(99,114.82)
2010-00	12/30/2025	12/2025	Payment #718	Vendor Payment	December 2025 - Sendgrid Email Marketing System 5408-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		22.64	0.00	(99,092.18)
2010-00	12/30/2025	12/2025	Payment #718	Vendor Payment	November 2025 - Sendgrid Email Marketing System 5408-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		22.06	0.00	(99,070.12)
2010-00	12/30/2025	12/2025	Payment #717	Vendor Payment	Lease and Renewal Intention Surveys Prizes Costs - Allocations Dec 2025 - 5450-00	Everest Campus Services Company LLC		23.95	0.00	(99,046.17)
2010-00	12/30/2025	12/2025	Payment #716	Vendor Payment	2025 Focus Groups - 5450-00	Everest Campus Services Company LLC		114.29	0.00	(98,931.88)
2010-00	12/30/2025	12/2025	Payment #715	Vendor Payment	2024 Tax return	Boge, Wybenga & Bradley, PC		2,870.43	0.00	(96,061.45)
2010-00	12/30/2025	12/2025	Inv #INV57028	Invoice	Mutual of Omaha - December 2025-5106-00-195 - Campus Creek Townhomes, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.00	(88.75)	(96,150.20)
2010-00	12/31/2025	12/2025	Inv #INV55899	Invoice	PR Crisis Monthly Allocation December 2025 5450-00	Everest Campus Services Company LLC		0.00	(3.70)	(96,153.90)
2010-00	12/31/2025	12/2025	Inv #Management Fees	Invoice	Management Fees	Everest Campus Central LLC		0.00	(3,916.76)	(100,070.66)
2010-00	01/01/2026	12/2025	Inv #298675	Invoice	Leo247- January 2026	Leonardo247, Inc		0.00	(63.00)	(100,133.66)
					2010-00: Accounts Payable:	(14,045.86)		30,573.43	(44,619.29)	(100,133.66)

GL Account: 2010-12: A/P - DLW

2010-12			Beginning Balance				0.00	0.00	(3,645.14)	
2010-12	08/31/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #952168089)	AR Charge	Reversal of transaction ID:912186822	Kennedy, Jordan		0.00	(17.00)	(3,662.14)

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2010-12	09/08/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #948324459)	AR Charge	Reversal of transaction ID:918356136	Brya, Lily	0.00	(17.00)	(3,679.14)	
2010-12	09/30/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #948322334)	AR Charge	Reversal of transaction ID:924998660	Brown, Robert	0.00	(17.00)	(3,696.14)	
2010-12	11/26/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #947278718)	AR Charge	Reversal of transaction ID:946137207	Rios, Yara	0.00	(17.00)	(3,713.14)	
2010-12	11/26/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #947278719)	AR Charge	Reversal of transaction ID:946137208	Rios, Yara	0.00	(17.00)	(3,730.14)	
2010-12	11/30/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #947279840)	AR Charge	Write Off for transaction 924128304	Rios, Yara	17.00	0.00	(3,713.14)	
2010-12	11/30/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #949276566)	AR Charge	Reversal of transaction ID:947279840	Rios, Yara	0.00	(17.00)	(3,730.14)	
2010-12	11/30/2025	12/2025	Inv #INV54855	Invoice	Damage Liability Waiver 11.25	Everest Campus Services Company LLC	1,940.46	0.00	(1,789.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131254)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Laplante, Jacob	0.00	(17.00)	(1,806.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131255)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kumar, Arun	0.00	(17.00)	(1,823.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131256)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ozolins, Peyton	0.00	(17.00)	(1,840.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131257)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Todd, Etter Benjamin	0.00	(17.00)	(1,857.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131258)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wirth, Alyssa	0.00	(17.00)	(1,874.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131259)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lyons, Grace	0.00	(17.00)	(1,891.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131260)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	McLaughlin, Mia	0.00	(17.00)	(1,908.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131261)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Obenauf, Emily	0.00	(17.00)	(1,925.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131262)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hyink, Andrew	0.00	(17.00)	(1,942.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131263)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Duncan, Breslin	0.00	(17.00)	(1,959.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131264)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cortes, Jose	0.00	(17.00)	(1,976.68)	

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131265)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nelson, Maximus	0.00	(17.00)	(1,993.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131266)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Yestrepsky, Zachary	0.00	(17.00)	(2,010.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131267)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brinks, Makenzie	0.00	(17.00)	(2,027.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131268)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Harris, Ashton	0.00	(17.00)	(2,044.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131269)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Witter, Abigail	0.00	(17.00)	(2,061.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131270)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Berryhill, Samyah	0.00	(17.00)	(2,078.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131271)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Utter, Matthew	0.00	(17.00)	(2,095.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131272)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Sutton, Seth	0.00	(17.00)	(2,112.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131273)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Werth, Roger	0.00	(17.00)	(2,129.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131274)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Clark, Caitlyn	0.00	(17.00)	(2,146.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131275)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stewart, Michael	0.00	(17.00)	(2,163.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131276)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Tyvie	0.00	(17.00)	(2,180.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131277)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Young Jr, Earnest	0.00	(17.00)	(2,197.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131278)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Raymond, Brendan	0.00	(17.00)	(2,214.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131279)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Benson, Stephanie	0.00	(17.00)	(2,231.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131280)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fiske, Brady	0.00	(17.00)	(2,248.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131281)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Linder, Caitlin	0.00	(17.00)	(2,265.68)	

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131282)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burley, Jordan	0.00	(17.00)	(2,282.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131283)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hammond, Mattison	0.00	(17.00)	(2,299.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131284)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Pavlat, Kylee	0.00	(17.00)	(2,316.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131285)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Richmond, Sydney	0.00	(17.00)	(2,333.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131286)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Eiseler, Morgan	0.00	(17.00)	(2,350.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131287)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hanson, Gavin	0.00	(17.00)	(2,367.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131288)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	DeMoines, Luke	0.00	(17.00)	(2,384.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131289)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Edwards, Michael	0.00	(17.00)	(2,401.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131290)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Darrin	0.00	(17.00)	(2,418.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131291)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burns, John	0.00	(17.00)	(2,435.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131292)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Chaney, Alyssa	0.00	(17.00)	(2,452.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131293)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stoel, Burkley	0.00	(17.00)	(2,469.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131294)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Prather, Mason	0.00	(17.00)	(2,486.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131295)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lovell, Savanna	0.00	(17.00)	(2,503.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131296)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Shadley, Taylor	0.00	(17.00)	(2,520.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131297)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Robert	0.00	(17.00)	(2,537.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131298)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Taylor, Kevin	0.00	(17.00)	(2,554.68)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131299)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dutko, Eli	0.00	(17.00)	(2,571.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131300)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Narmore, Sanford	0.00	(17.00)	(2,588.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131301)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Colesa, Traiten	0.00	(17.00)	(2,605.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131302)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Barker, Trevor	0.00	(17.00)	(2,622.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131303)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Perry, Samuel	0.00	(17.00)	(2,639.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131304)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Gapski, Blase	0.00	(17.00)	(2,656.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131305)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Schroeder, Zach	0.00	(17.00)	(2,673.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131306)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kissinger, Lacey	0.00	(17.00)	(2,690.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131307)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kissinger, Ashley	0.00	(17.00)	(2,707.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131308)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Riley, Mia	0.00	(17.00)	(2,724.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131309)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Schultz, Allison	0.00	(17.00)	(2,741.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131310)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Irwin, Gabrielle	0.00	(17.00)	(2,758.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131311)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Vickers, Cole	0.00	(17.00)	(2,775.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131312)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hardy, Owen	0.00	(17.00)	(2,792.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131313)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ballor, Casey	0.00	(17.00)	(2,809.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131314)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kelley, Natalie	0.00	(17.00)	(2,826.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131315)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burrell, Aariona	0.00	(17.00)	(2,843.68)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131316)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burns, Brennan	0.00	(17.00)	(2,860.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131317)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Paniagua, Manuel	0.00	(17.00)	(2,877.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131318)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Eisenhauer, Evan	0.00	(17.00)	(2,894.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131319)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Erickson, Claire	0.00	(17.00)	(2,911.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131320)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Line, Jillian	0.00	(17.00)	(2,928.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131321)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rose, Chloe	0.00	(17.00)	(2,945.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131322)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Crawford, Lucas	0.00	(17.00)	(2,962.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131323)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Aten, Mccann	0.00	(17.00)	(2,979.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131324)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rosencrans, Autumn	0.00	(17.00)	(2,996.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131325)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Babson, Jesse	0.00	(17.00)	(3,013.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131326)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brodeur, Frank	0.00	(17.00)	(3,030.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131327)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Guikema, Jack	0.00	(17.00)	(3,047.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131328)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Guikema, Aidan	0.00	(17.00)	(3,064.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131329)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Gholson, Chase	0.00	(17.00)	(3,081.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131330)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Caraballo, Amanda	0.00	(17.00)	(3,098.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131331)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	McGuire, Kevin	0.00	(17.00)	(3,115.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131332)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hedquist, Hobie	0.00	(17.00)	(3,132.68)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131333)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cameron, Mason	0.00	(17.00)	(3,149.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131334)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tooles, Jordan	0.00	(17.00)	(3,166.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131335)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Sarosy, James	0.00	(17.00)	(3,183.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131336)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wells, Remington	0.00	(17.00)	(3,200.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131337)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Smith, Ryleigh	0.00	(17.00)	(3,217.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131338)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Appiah, Maame	0.00	(17.00)	(3,234.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131339)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Roossien, Skylar	0.00	(17.00)	(3,251.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131340)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wright, Brian	0.00	(17.00)	(3,268.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131341)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Clay, Christopher	0.00	(17.00)	(3,285.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131342)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Claerbaut, Brandon	0.00	(17.00)	(3,302.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131343)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brown-Boyd, Donovan	0.00	(17.00)	(3,319.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131344)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lewis, Veasia	0.00	(17.00)	(3,336.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131345)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lewis, Destiny	0.00	(17.00)	(3,353.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131346)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Herald, Chelsea	0.00	(17.00)	(3,370.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131347)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Klunekjo, Chad	0.00	(17.00)	(3,387.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131348)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Leitch, Jared	0.00	(17.00)	(3,404.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131349)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hamilton, Tyler	0.00	(17.00)	(3,421.68)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131350)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stoel, Wade	0.00	(17.00)	(3,438.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131351)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dermyer, Aislin	0.00	(17.00)	(3,455.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131352)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Marnick, Zoe	0.00	(17.00)	(3,472.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131353)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wilcox, Otis	0.00	(17.00)	(3,489.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131354)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Waltman, Jesse	0.00	(17.00)	(3,506.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131355)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wigle, Charles	0.00	(17.00)	(3,523.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131356)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Smith, Caden	0.00	(17.00)	(3,540.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131357)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Quron	0.00	(17.00)	(3,557.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131358)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mitchell, Mara	0.00	(17.00)	(3,574.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131359)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Meerman, Carter	0.00	(17.00)	(3,591.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131360)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bowser, Natalie	0.00	(17.00)	(3,608.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131361)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Webley, Ryleigh	0.00	(17.00)	(3,625.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131362)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Markley, Dillon	0.00	(17.00)	(3,642.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131363)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	McElrath, Jamari	0.00	(17.00)	(3,659.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131364)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dykman, Amalia	0.00	(17.00)	(3,676.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131365)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fleming, Charles	0.00	(17.00)	(3,693.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131366)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Razor, Raven	0.00	(17.00)	(3,710.68)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131367)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tavarone, Ava	0.00	(17.00)	(3,727.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131368)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Little, Jenna	0.00	(17.00)	(3,744.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131369)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	VanHorn, Elijah	0.00	(17.00)	(3,761.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #948321976)	AR Charge	Bad Debt Recovered for transaction 924998660	Brown, Robert	0.00	(17.00)	(3,778.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #948322296)	AR Charge	Reversal of transaction ID:948321976	Brown, Robert	17.00	0.00	(3,761.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #948324105)	AR Charge	Bad Debt Recovered for transaction 918356136	Brya, Lily	0.00	(17.00)	(3,778.68)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #948324445)	AR Charge	Reversal of transaction ID:948324105	Brya, Lily	17.00	0.00	(3,761.68)	
2010-12	12/02/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #949276484)	AR Charge	Bad Debt Recovered for transaction 947279840	Rios, Yara	0.00	(17.00)	(3,778.68)	
2010-12	12/02/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #949276563)	AR Charge	Reversal of transaction ID:949276484	Rios, Yara	17.00	0.00	(3,761.68)	
2010-12	12/10/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #952167840)	AR Charge	Bad Debt Recovered for transaction 912186822	Kennedy, Jordan	0.00	(17.00)	(3,778.68)	
2010-12	12/10/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #952168079)	AR Charge	Reversal of transaction ID:952167840	Kennedy, Jordan	17.00	0.00	(3,761.68)	
2010-12	12/16/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #953836936)	AR Charge	Write Off for transaction 946131361	Webley, Ryleigh	17.00	0.00	(3,744.68)	
2010-12	12/31/2025	12/2025	JE #203566 - BP	General Journal Entry	RCL CM1027 - DLW Payout for active properties Aug 24- Jul 25 - 195 - Campus Creek Townhomes, 195 - Campus Creek Townhomes		1,027.00	0.00	(2,717.68)	
2010-12	12/31/2025	12/2025	JE #203566 - BP	General Journal Entry	RCL CM1123 - DLW Payout for active properties May 25- Aug 25 - 195 - Campus Creek Townhomes, 195 - Campus Creek Townhomes		539.14	0.00	(2,178.54)	

2010-12: A/P - DLW: 1,466.60 3,608.60 (2,142.00) (2,178.54)

GL Account: 2010-40: RentPlus Payable

2010-40				Beginning Balance		0.00	0.00	(281.00)	
2010-40	09/08/2025	12/2025	RentPlus (Transaction #948324486)	AR Charge	Reversal of transaction ID:918356137	Brya, Lily	0.00	(10.00)	(291.00)
2010-40	11/30/2025	12/2025	Inv #195RentPlus 11.25	Invoice	RentPlus 11.25	Everest Campus Services Company LLC	782.00	0.00	491.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400771)	AR Charge	RentPlus for 12/01/25-12/31/25	Todd, Etter Benjamin	0.00	(10.00)	481.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400772)	AR Charge	RentPlus for 12/01/25-12/31/25	Prather, Mason	0.00	(10.00)	471.00

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400773)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Williams, Robert	0.00	(10.00)		461.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400774)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Line, Jillian	0.00	(9.00)		452.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400775)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Erickson, Claire	0.00	(10.00)		442.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400776)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Paniagua, Manuel	0.00	(9.00)		433.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400777)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Burns, Brennan	0.00	(10.00)		423.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400778)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ballor, Casey	0.00	(10.00)		413.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400779)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Perry, Samuel	0.00	(10.00)		403.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400780)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Williams, Darrin	0.00	(10.00)		393.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400781)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Chaney, Alyssa	0.00	(20.00)		373.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400782)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hanson, Gavin	0.00	(10.00)		363.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400783)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kumar, Arun	0.00	(10.00)		353.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400784)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Pavlat, Kylene	0.00	(9.00)		344.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400785)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Colesa, Traiten	0.00	(10.00)		334.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400786)	AR Charge	RentPlus for 12/01/ 25-12/31/25	DeMoines, Luke	0.00	(10.00)		324.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400787)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Brown-Boyd, Donovan	0.00	(10.00)		314.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400788)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Dutko, Eli	0.00	(20.00)		294.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400789)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Gapinski, Blase	0.00	(10.00)		284.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400790)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Schroeder, Zach	0.00	(10.00)		274.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400791)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kissinger, Ashley	0.00	(10.00)		264.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400792)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kelley, Natalie	0.00	(20.00)		244.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400793)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Klunejko, Chad	0.00	(10.00)		234.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400794)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Babson, Jesse	0.00	(10.00)		224.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400795)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Benson, Stephanie	0.00	(10.00)		214.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400796)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Fiske, Brady	0.00	(10.00)		204.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400797)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Leitch, Jared	0.00	(10.00)		194.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400798)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Burley, Jordan	0.00	(10.00)		184.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400799)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hammond, Mattison	0.00	(10.00)		174.00

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2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400800)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Stoel, Wade		0.00	(10.00)	164.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400801)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Taylor, Kevin		0.00	(10.00)	154.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400802)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Laplante, Jacob		0.00	(20.00)	134.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400803)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Harris, Ashton		0.00	(10.00)	124.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400804)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Clark, Caitlyn		0.00	(10.00)	114.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400805)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Stewart, Michael		0.00	(10.00)	104.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400806)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Gholson, Chase		0.00	(10.00)	94.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400807)	AR Charge	RentPlus for 12/01/ 25-12/31/25	McGuire, Kevin		0.00	(10.00)	84.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400808)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Sutton, Seth		0.00	(10.00)	74.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400809)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wirth, Alyssa		0.00	(10.00)	64.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400810)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lyons, Grace		0.00	(10.00)	54.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400811)	AR Charge	RentPlus for 12/01/ 25-12/31/25	McLaughlin, Mia		0.00	(10.00)	44.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400812)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Dykman, Amalia		0.00	(10.00)	34.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400813)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Caraballo, Amanda		0.00	(20.00)	14.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400814)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Tooles, Jordan		0.00	(10.00)	4.00
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400815)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Sarosy, James		0.00	(10.00)	(6.00)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400816)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Cameron, Mason		0.00	(10.00)	(16.00)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400817)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wells, Remington		0.00	(10.00)	(26.00)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400818)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Smith, Ryleigh		0.00	(10.00)	(36.00)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400819)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Appiah, Maame		0.00	(10.00)	(46.00)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400820)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Roossien, Skylar		0.00	(20.00)	(66.00)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400821)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Berryhill, Samyah		0.00	(10.00)	(76.00)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400822)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Williams, Tyviea		0.00	(10.00)	(86.00)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400823)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Clay, Christopher		0.00	(20.00)	(106.00)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400824)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lewis, Veasia		0.00	(10.00)	(116.00)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400825)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hedquist, Hobie		0.00	(40.00)	(156.00)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400826)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Brinks, Makenzie		0.00	(10.00)	(166.00)

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2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400827)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Marnick, Zoe	0.00	(10.00)	(176.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400828)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wilcox, Otis	0.00	(10.00)	(186.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400829)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Burney, Brendan	0.00	(10.00)	(196.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400830)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wigle, Charles	0.00	(10.00)	(206.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400831)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Smith, Caden	0.00	(10.00)	(216.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400832)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Williams, Quron	0.00	(10.00)	(226.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400833)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Meerman, Carter	0.00	(10.00)	(236.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400834)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Bowser, Natalie	0.00	(10.00)	(246.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400835)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Markley, Dillon	0.00	(20.00)	(266.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400836)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Dermyer, Aislin	0.00	(10.00)	(276.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400838)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Fleming, Charles	0.00	(10.00)	(286.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400839)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Tavarone, Ava	0.00	(10.00)	(296.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400841)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Little, Jenna	0.00	(20.00)	(316.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400843)	AR Charge	RentPlus for 12/01/ 25-12/31/25	VanHorn, Elijah	0.00	(10.00)	(326.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400846)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Edwards, Michael	0.00	(10.00)	(336.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400848)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Stoel, Burkley	0.00	(10.00)	(346.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400849)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Crawford, Lucas	0.00	(10.00)	(356.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400851)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Rose, Chloe	0.00	(10.00)	(366.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400853)	AR Charge	RentPlus for 12/01/ 25-12/31/25	McElrath, Jamari	0.00	(10.00)	(376.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400856)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hamilton, Tyler	0.00	(10.00)	(386.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400858)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Webley, Ryleigh	0.00	(10.00)	(396.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400860)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Waltman, Jesse	0.00	(10.00)	(406.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400862)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Herald, Chelsea	0.00	(10.00)	(416.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400864)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wright, Brian	0.00	(10.00)	(426.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400866)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Raymond, Brendan	0.00	(10.00)	(436.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400868)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Young Jr, Earnest	0.00	(10.00)	(446.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400870)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Utter, Matthew	0.00	(10.00)	(456.00)	

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2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400872)	AR Charge	RentPlus for 12/01/25-12/31/25	Nelson, Maximus	0.00	(20.00)	(476.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400874)	AR Charge	RentPlus for 12/01/25-12/31/25	Richmond, Sydney	0.00	(10.00)	(486.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400876)	AR Charge	RentPlus for 12/01/25-12/31/25	Brodeur, Frank	0.00	(10.00)	(496.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400878)	AR Charge	RentPlus for 12/01/25-12/31/25	Kissinger, Lacey	0.00	(10.00)	(506.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400880)	AR Charge	RentPlus for 12/01/25-12/31/25	Barker, Trevor	0.00	(10.00)	(516.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946400882)	AR Charge	RentPlus for 12/01/25-12/31/25	Burns, John	0.00	(10.00)	(526.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #947214733)	AR Charge	Reversal of transaction ID:946400839 - RentPlus Refund for 12/01/25-12/31/25	Tavarone, Ava	10.00	0.00	(516.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #948324127)	AR Charge	Bad Debt Recovered for transaction 918356137	Brya, Lily	0.00	(10.00)	(526.00)	
2010-40	12/01/2025	12/2025	RentPlus (Transaction #948324446)	AR Charge	Reversal of transaction ID:948324127	Brya, Lily	10.00	0.00	(516.00)	
2010-40	12/16/2025	12/2025	RentPlus (Transaction #953836937)	AR Charge	Write Off for transaction 946400858	Webley, Ryleigh	10.00	0.00	(506.00)	
2010-40	12/31/2025	12/2025	JE #203227 - BP	General Journal Entry	RentPlus Revenue 12.2025		187.15	0.00	(318.85)	
					2010-40: RentPlus Payable:	(37.85)	999.15	(1,037.00)	(318.85)	
GL Account: 2014-00: Insurance Payable										
2014-00					Beginning Balance		0.00	0.00	(699.05)	
2014-00	12/31/2025	12/2025	JE #203562 - BP	General Journal Entry	2025-2026 WC Estimate from 01.2025 - 12.2025		0.00	(1,655.37)	(2,354.42)	
					2014-00: Insurance Payable:	(1,655.37)	0.00	(1,655.37)	(2,354.42)	
GL Account: 2015-00: Real Estate Taxes Payable										
2015-00					Beginning Balance		0.00	0.00	(23,817.40)	
2015-00	12/31/2025	12/2025	JE #203561 - BP	General Journal Entry	2025 RET Accrual		0.00	(2,165.22)	(25,982.62)	
					2015-00: Real Estate Taxes Payable:	(2,165.22)	0.00	(2,165.22)	(25,982.62)	
GL Account: 2020-00: Security Deposits Payable										
2020-00					Beginning Balance		0.00	0.00	(7,527.00)	
					2020-00: Security Deposits Payable:	0.00	0.00	0.00	(7,527.00)	
GL Account: 2025-00: Prepaid Rent										
2025-00					Beginning Balance		0.00	0.00	(14,552.74)	
2025-00	09/26/2025	12/2025	Payment (Transaction #956370847)	AR Payment	Reversal transaction for successful charge back dispute on payment id 1665475344 from Yara Rios	Rios, Yara	0.00	(1,789.00)	(16,341.74)	
2025-00	11/27/2025	12/2025	Payment (Transaction #946446469)	AR Payment		Markley, Dillon	0.00	(18.50)	(16,360.24)	
2025-00	11/28/2025	12/2025	Payment (Transaction #946616900)	AR Payment		Tavarone, Ava	0.00	(27.00)	(16,387.24)	
2025-00	11/28/2025	12/2025	Payment (Transaction #946652149)	AR Payment		Rule, Whitney	0.00	(575.00)	(16,962.24)	
2025-00	11/28/2025	12/2025	Turn Damage Fee #946652150 to Payment #946652149	AR Allocation Post	Bad Debt Recovered for transaction 899395088	Rule, Whitney	50.00	0.00	(16,912.24)	

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2025-00	11/28/2025	12/2025	Turn Damage Fee #946652151 to Payment #946652149	AR Allocation Post	Bad Debt Recovered for transaction 899395089	Rule, Whitney		250.00	0.00	(16,662.24)
2025-00	11/28/2025	12/2025	Turn Damage Fee #946652152 to Payment #946652149	AR Allocation Post	Bad Debt Recovered for transaction 899395091	Rule, Whitney		150.00	0.00	(16,512.24)
2025-00	11/28/2025	12/2025	Turn Damage Fee #946652153 to Payment #946652149	AR Allocation Post	Bad Debt Recovered for transaction 899395090	Rule, Whitney		100.00	0.00	(16,412.24)
2025-00	11/28/2025	12/2025	Turn Cleaning Fee #946652154 to Payment #946652149	AR Allocation Post	Bad Debt Recovered for transaction 899395092	Rule, Whitney		25.00	0.00	(16,387.24)
2025-00	11/28/2025	12/2025	Payment (Transaction #948321819)	AR Payment	TheGua payment	Brown, Robert		0.00	(3,750.00)	(20,137.24)
2025-00	11/28/2025	12/2025	Payment (Transaction #948323970)	AR Payment	TheGua payment	Brya, Lily		0.00	(1,590.00)	(21,727.24)
2025-00	11/29/2025	12/2025	Payment (Transaction #946856673)	AR Payment		Duncan, Breslin		0.00	(17.00)	(21,744.24)
2025-00	11/29/2025	12/2025	Payment (Transaction #946871935)	AR Payment		Razor, Raven		0.00	(95.64)	(21,839.88)
2025-00	11/29/2025	12/2025	Payment (Transaction #946902977)	AR Payment		Sutton, Seth		0.00	(450.00)	(22,289.88)
2025-00	11/29/2025	12/2025	Payment (Transaction #946903522)	AR Payment		Chaney, Alyssa		0.00	(448.00)	(22,737.88)
2025-00	11/29/2025	12/2025	Rent #937440447 to Payment #946903522	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Chaney, Alyssa		448.00	0.00	(22,289.88)
2025-00	11/29/2025	12/2025	Payment (Transaction #946906043)	AR Payment		Chaney, Alyssa		0.00	(321.00)	(22,610.88)
2025-00	11/29/2025	12/2025	Rent #937440447 to Payment #946906043	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Chaney, Alyssa		284.00	0.00	(22,326.88)
2025-00	11/30/2025	12/2025	Payment (Transaction #947287854)	AR Payment		Burley, Jordan		0.00	(665.00)	(22,991.88)
2025-00	11/30/2025	12/2025	Payment (Transaction #947331160)	AR Payment		Roossien, Skylar		0.00	(350.00)	(23,341.88)
2025-00	11/30/2025	12/2025	Rent #925722408 to Payment #947331160	AR Allocation Post	Monthly Rent Posted from 10/01/2025 to 10/31/2025 - Rent	Roossien, Skylar		196.38	0.00	(23,145.50)
2025-00	11/30/2025	12/2025	Guarantor Waiver Program - TheGuarantors #937440306 to Payment #947331160	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 11/01/2025 to 11/30/2025	Roossien, Skylar		34.00	0.00	(23,111.50)
2025-00	11/30/2025	12/2025	Damage Liability Waiver - POPIC #934986091 to Payment #947331160	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/2025	Roossien, Skylar		17.00	0.00	(23,094.50)
2025-00	11/30/2025	12/2025	RentPlus #935270421 to Payment #947331160	AR Allocation Post	RentPlus for 11/01/25-11/30/25	Roossien, Skylar		20.00	0.00	(23,074.50)
2025-00	11/30/2025	12/2025	Late Charges #941052448 to Payment #947331160	AR Allocation Post		Roossien, Skylar		50.00	0.00	(23,024.50)
2025-00	11/30/2025	12/2025	NSF Check Fee #942748025 to Payment #947331160	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Roossien, Skylar		25.00	0.00	(22,999.50)
2025-00	11/30/2025	12/2025	Electricity #935030677 to Payment #947331160	AR Allocation Post	Vacant Electric For 08/14/25-09/14/25	Roossien, Skylar		7.62	0.00	(22,991.88)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131272 to Payment #933744800	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Sutton, Seth		17.00	0.00	(22,974.88)

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2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131282 to Payment #934306047	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burley, Jordan		12.00	0.00	(22,962.88)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131291 to Payment #940806757	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burns, John		2.00	0.00	(22,960.88)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131299 to Payment #935849375	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dutko, Eli		17.00	0.00	(22,943.88)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131334 to Payment #878230982	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tooles, Jordan		17.00	0.00	(22,926.88)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131338 to Payment #919431098	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Appiah, Maame		17.00	0.00	(22,909.88)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131341 to Payment #943789086	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Clay, Christopher		17.00	0.00	(22,892.88)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131343 to Payment #921574443	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brown-Boyd, Donovan		17.00	0.00	(22,875.88)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131346 to Payment #930519983	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Herald, Chelsea		17.00	0.00	(22,858.88)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131358 to Payment #918932068	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mitchell, Mara		17.00	0.00	(22,841.88)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131369 to Payment #936098107	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	VanHorn, Elijah		17.00	0.00	(22,824.88)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131359 to Payment #946181397	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Meerman, Carter		17.00	0.00	(22,807.88)
2025-00	12/01/2025	12/2025	RentPlus #946400787 to Payment #921574443	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Brown-Boyd, Donovan		10.00	0.00	(22,797.88)
2025-00	12/01/2025	12/2025	RentPlus #946400788 to Payment #935849375	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Dutko, Eli		5.00	0.00	(22,792.88)
2025-00	12/01/2025	12/2025	RentPlus #946400788 to Payment #945917393	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Dutko, Eli		15.00	0.00	(22,777.88)
2025-00	12/01/2025	12/2025	RentPlus #946400808 to Payment #933744800	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Sutton, Seth		10.00	0.00	(22,767.88)
2025-00	12/01/2025	12/2025	RentPlus #946400814 to Payment #878230982	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Tooles, Jordan		10.00	0.00	(22,757.88)
2025-00	12/01/2025	12/2025	RentPlus #946400819 to Payment #919431098	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Appiah, Maame		10.00	0.00	(22,747.88)
2025-00	12/01/2025	12/2025	RentPlus #946400823 to Payment #943789086	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Clay, Christopher		20.00	0.00	(22,727.88)

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2025-00	12/01/2025	12/2025	RentPlus #946400843 to Payment #936098107	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	VanHorn, Elijah		10.00	0.00	(22,717.88)
2025-00	12/01/2025	12/2025	RentPlus #946400862 to Payment #930519983	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Herald, Chelsea		10.00	0.00	(22,707.88)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131362 to Payment #946446469	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Markley, Dillon		17.00	0.00	(22,690.88)
2025-00	12/01/2025	12/2025	RentPlus #946400835 to Payment #946446469	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Markley, Dillon		1.50	0.00	(22,689.38)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131367 to Payment #946616900	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Tavarone, Ava		17.00	0.00	(22,672.38)
2025-00	12/01/2025	12/2025	RentPlus #946400839 to Payment #946616900	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Tavarone, Ava		10.00	0.00	(22,662.38)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131263 to Payment #946856673	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Duncan, Breslin		17.00	0.00	(22,645.38)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131366 to Payment #946871935	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Razor, Raven		17.00	0.00	(22,628.38)
2025-00	12/01/2025	12/2025	Electricity #946103035 to Payment #946871935	AR Allocation Post	Vacant Electric For 09/15/25-10/13/25	Razor, Raven		28.64	0.00	(22,599.74)
2025-00	12/01/2025	12/2025	Electricity #946103037 to Payment #946871935	AR Allocation Post	Vacant Service Fee For 09/15/25-10/13/ 25	Razor, Raven		50.00	0.00	(22,549.74)
2025-00	12/01/2025	12/2025	JE #198035 - BP	General Journal Entry Reversal	11.28 AR Deposit PSI Return - Clears in Dec			0.00	(489.00)	(23,038.74)
2025-00	12/01/2025	12/2025	JE #198035 - BP	General Journal Entry Reversal	11.28 - Guarantor Inc - Clears in Dec			3,750.00	0.00	(19,288.74)
2025-00	12/01/2025	12/2025	JE #198035 - BP	General Journal Entry Reversal	11.28 - Guarantor Inc - Clears in Dec			1,590.00	0.00	(17,698.74)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131292 to Payment #946906043	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Chaney, Alyssa		17.00	0.00	(17,681.74)
2025-00	12/01/2025	12/2025	RentPlus #946400781 to Payment #946906043	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Chaney, Alyssa		20.00	0.00	(17,661.74)
2025-00	12/01/2025	12/2025	RentPlus #946400839 to Payment #946616900	AR Allocation Deletion	RentPlus for 12/01/ 25-12/31/25	Tavarone, Ava		0.00	(10.00)	(17,671.74)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131282 to Payment #947287854	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Burley, Jordan		5.00	0.00	(17,666.74)
2025-00	12/01/2025	12/2025	RentPlus #946400798 to Payment #947287854	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Burley, Jordan		10.00	0.00	(17,656.74)
2025-00	12/01/2025	12/2025	Payment (Transaction #947373258)	AR Payment		Clark, Caitlyn		0.00	(27.00)	(17,683.74)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131274 to Payment #947373258	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Clark, Caitlyn		17.00	0.00	(17,666.74)
2025-00	12/01/2025	12/2025	RentPlus #946400804 to Payment #947373258	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Clark, Caitlyn		10.00	0.00	(17,656.74)

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2025-00	12/01/2025	12/2025	Employee Unit Rent Credit (Transaction #947419294)	AR Charge	Monthly Employee Unit Rent Credit Posted from 12/01/2025 to 12/31/2025	VanHorn, Elijah	0.00	(83.80)	(17,740.54)	
2025-00	12/01/2025	12/2025	Model (Transaction #947419339)	AR Charge	Monthly Model Posted from 12/01/2025 to 12/31/2025	Model, Model	0.00	(1,516.00)	(19,256.54)	
2025-00	12/01/2025	12/2025	Rent (Entire Lease) Concession (Transaction #947419324)	AR Charge	Monthly Rent (Entire Lease) Concession Posted from 12/01/2025 to 12/31/2025	Williams, Darrin	0.00	(456.00)	(19,712.54)	
2025-00	12/01/2025	12/2025	Rent (Entire Lease) Concession (Transaction #947419332)	AR Charge	Monthly Rent (Entire Lease) Concession Posted from 12/01/2025 to 12/31/2025 - Fill a full 4x2.5	Hedquist, Hobie	0.00	(456.00)	(20,168.54)	
2025-00	12/01/2025	12/2025	Utility Fee #947419219 to Payment #947287854	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burley, Jordan	12.00	0.00	(20,156.54)	
2025-00	12/01/2025	12/2025	Rent #947419322 to Payment #947287854	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burley, Jordan	620.00	0.00	(19,536.54)	
2025-00	12/01/2025	12/2025	Pet #947419203 to Payment #945917393	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Dutko, Eli	25.00	0.00	(19,511.54)	
2025-00	12/01/2025	12/2025	Utility Fee #947419441 to Payment #945917393	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Dutko, Eli	12.00	0.00	(19,499.54)	
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419390 to Payment #933744800	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Sutton, Seth	33.00	0.00	(19,466.54)	
2025-00	12/01/2025	12/2025	Rent #947419217 to Payment #945917393	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Dutko, Eli	1,640.00	0.00	(17,826.54)	
2025-00	12/01/2025	12/2025	Utility Fee #947419297 to Payment #933744800	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Sutton, Seth	12.00	0.00	(17,814.54)	
2025-00	12/01/2025	12/2025	Rent #947419333 to Payment #933744800	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Sutton, Seth	279.00	0.00	(17,535.54)	
2025-00	12/01/2025	12/2025	Rent #947419333 to Payment #933961512	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Sutton, Seth	35.00	0.00	(17,500.54)	
2025-00	12/01/2025	12/2025	Rent #947419333 to Payment #946902977	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Sutton, Seth	346.00	0.00	(17,154.54)	
2025-00	12/01/2025	12/2025	Utility Fee #947419263 to Rent (Entire Lease) Concession #947419332	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Hedquist, Hobie	12.00	0.00	(17,142.54)	
2025-00	12/01/2025	12/2025	Rent #947419370 to Rent (Entire Lease) Concession #947419332	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hedquist, Hobie	444.00	0.00	(16,698.54)	
2025-00	12/01/2025	12/2025	Utility Fee #947419389 to Payment #878230982	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Tooles, Jordan	12.00	0.00	(16,686.54)	
2025-00	12/01/2025	12/2025	Rent #947419335 to Payment #878230982	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tooles, Jordan	758.00	0.00	(15,928.54)	
2025-00	12/01/2025	12/2025	Water, Sewer Charge #947419363 to Payment #930519983	AR Allocation Post	Monthly Water, Sewer Charge Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Herald, Chelsea	12.00	0.00	(15,916.54)	
2025-00	12/01/2025	12/2025	Rent #947419167 to Payment #930519983	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Herald, Chelsea	968.00	0.00	(14,948.54)	
2025-00	12/01/2025	12/2025	Utility Fee #947419398 to Payment #921574443	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Brown-Boyd, Donovan	12.00	0.00	(14,936.54)	

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			Guarantor Waiver Program - TheGuarantors #947419169 to Payment #943789086	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Clay, Christopher		34.00	0.00	(14,902.54)
2025-00	12/01/2025	12/2025	Rent #947419223 to Payment #921574443	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Brown-Boyd, Donovan		383.00	0.00	(14,519.54)
2025-00	12/01/2025	12/2025	Pet #947419341 to Payment #943789086	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Clay, Christopher		25.00	0.00	(14,494.54)
2025-00	12/01/2025	12/2025	Pet #947419411 to Payment #943789086	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Clay, Christopher		4.00	0.00	(14,490.54)
2025-00	12/01/2025	12/2025	Rent #947419176 to Model #947419339	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Model, Model		1,516.00	0.00	(12,974.54)
2025-00	12/01/2025	12/2025	Utility Fee #947419405 to Payment #918932068	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Mitchell, Mara		12.00	0.00	(12,962.54)
2025-00	12/01/2025	12/2025	Utility Fee #947419206 to Payment #946616900	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava		10.00	0.00	(12,952.54)
2025-00	12/01/2025	12/2025	Rent #947419426 to Payment #918932068	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mitchell, Mara		410.00	0.00	(12,542.54)
2025-00	12/01/2025	12/2025	Utility Fee #947419261 to Employee Unit Rent Credit #943804253	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	VanHorn, Elijah		12.00	0.00	(12,530.54)
2025-00	12/01/2025	12/2025	Rent #947419320 to Employee Unit Rent Credit #943804253	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHorn, Elijah		71.80	0.00	(12,458.74)
2025-00	12/01/2025	12/2025	Rent #947419320 to Employee Unit Rent Credit #943804252	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHorn, Elijah		83.80	0.00	(12,374.94)
2025-00	12/01/2025	12/2025	Rent #947419320 to Employee Unit Rent Credit #947419294	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHorn, Elijah		83.80	0.00	(12,291.14)
			Guarantor Waiver Program - TheGuarantors #947419326 to Payment #936098107	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	VanHorn, Elijah		34.00	0.00	(12,257.14)
2025-00	12/01/2025	12/2025	Rent #947419320 to Payment #936098107	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHorn, Elijah		7.00	0.00	(12,250.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419417 to Rent (Entire Lease) Concession #947419324	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Darrin		12.00	0.00	(12,238.14)
2025-00	12/01/2025	12/2025	Rent #947419415 to Rent (Entire Lease) Concession #947419324	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Darrin		444.00	0.00	(11,794.14)
2025-00	12/01/2025	12/2025	Pet #947419309 to Payment #919431098	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Appiah, Maame		25.00	0.00	(11,769.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419285 to Payment #919431098	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Appiah, Maame		12.00	0.00	(11,757.14)
2025-00	12/01/2025	12/2025	Rent #947419308 to Payment #919431098	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Appiah, Maame		758.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947620605)	AR Payment	Flex Payment flex_id=1524174	Laplante, Jacob		0.00	(840.00)	(11,839.14)
			Guarantor Waiver Program - TheGuarantors #947419193 to Payment #947620605	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Laplante, Jacob		33.00	0.00	(11,806.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131254 to Payment #947620605	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Laplante, Jacob		17.00	0.00	(11,789.14)

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2025-00	12/01/2025	12/2025	RentPlus #946400802 to Payment #947620605	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Laplante, Jacob		20.00	0.00	(11,769.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419391 to Payment #947620605	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Laplante, Jacob		12.00	0.00	(11,757.14)
2025-00	12/01/2025	12/2025	Rent #947419304 to Payment #947620605	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Laplante, Jacob		758.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947620878)	AR Payment	Flex Payment flex_id=1524282	Narmore, Sanford		0.00	(473.00)	(11,472.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131300 to Payment #947620878	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Narmore, Sanford		17.00	0.00	(11,455.14)
2025-00	12/01/2025	12/2025	Pet #947419286 to Payment #947620878	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Narmore, Sanford		25.00	0.00	(11,430.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419277 to Payment #947620878	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Narmore, Sanford		12.00	0.00	(11,418.14)
2025-00	12/01/2025	12/2025	Rent #947419208 to Payment #947620878	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Narmore, Sanford		419.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947623929)	AR Payment		Witter, Abigail		0.00	(588.33)	(11,587.47)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131269 to Payment #947623929	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Witter, Abigail		17.00	0.00	(11,570.47)
2025-00	12/01/2025	12/2025	Utility Fee #947419238 to Payment #947623929	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Witter, Abigail		12.00	0.00	(11,558.47)
2025-00	12/01/2025	12/2025	Rent #947419345 to Payment #947623929	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Witter, Abigail		559.33	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947670503)	AR Payment		Sarosy, James		0.00	(797.00)	(11,796.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131335 to Payment #947670503	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Sarosy, James		17.00	0.00	(11,779.14)
2025-00	12/01/2025	12/2025	RentPlus #946400815 to Payment #947670503	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Sarosy, James		10.00	0.00	(11,769.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419427 to Payment #947670503	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Sarosy, James		12.00	0.00	(11,757.14)
2025-00	12/01/2025	12/2025	Rent #947419343 to Payment #947670503	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Sarosy, James		758.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947677220)	AR Payment		Wirth, Alyssa		0.00	(389.00)	(11,388.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131258 to Payment #947677220	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Wirth, Alyssa		17.00	0.00	(11,371.14)
2025-00	12/01/2025	12/2025	RentPlus #946400809 to Payment #947677220	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Wirth, Alyssa		10.00	0.00	(11,361.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419256 to Payment #947677220	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Wirth, Alyssa		12.00	0.00	(11,349.14)
2025-00	12/01/2025	12/2025	Rent #947419382 to Payment #947677220	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wirth, Alyssa		350.00	0.00	(10,999.14)

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2025-00	12/01/2025	12/2025	Payment (Transaction #947693472)	AR Payment		Rose, Chloe	0.00	(439.00)		(11,438.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131321 to Payment #947693472	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Rose, Chloe	17.00	0.00		(11,421.14)
2025-00	12/01/2025	12/2025	RentPlus #946400851 to Payment #947693472	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Rose, Chloe	10.00	0.00		(11,411.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419435 to Payment #947693472	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Rose, Chloe	12.00	0.00		(11,399.14)
2025-00	12/01/2025	12/2025	Rent #947419178 to Payment #947693472	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Rose, Chloe	400.00	0.00		(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947695151)	AR Payment		Little, Jenna	0.00	(841.00)		(11,840.14)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419259 to Payment #947695151	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Little, Jenna	34.00	0.00		(11,806.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131368 to Payment #947695151	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Little, Jenna	17.00	0.00		(11,789.14)
2025-00	12/01/2025	12/2025	RentPlus #946400841 to Payment #947695151	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Little, Jenna	20.00	0.00		(11,769.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419190 to Payment #947695151	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Little, Jenna	12.00	0.00		(11,757.14)
2025-00	12/01/2025	12/2025	Rent #947419299 to Payment #947695151	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Little, Jenna	758.00	0.00		(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947700499)	AR Payment		Hammond, Mattison	0.00	(451.00)		(11,450.14)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419430 to Payment #947700499	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Hammond, Mattison	33.00	0.00		(11,417.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131283 to Payment #947700499	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Hammond, Mattison	17.00	0.00		(11,400.14)
2025-00	12/01/2025	12/2025	RentPlus #946400799 to Payment #947700499	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Hammond, Mattison	10.00	0.00		(11,390.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419187 to Payment #947700499	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hammond, Mattison	12.00	0.00		(11,378.14)
2025-00	12/01/2025	12/2025	Rent #947419330 to Payment #947700499	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hammond, Mattison	379.00	0.00		(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947702524)	AR Payment		Herald, Chelsea	0.00	(10.00)		(11,009.14)
2025-00	12/01/2025	12/2025	Rent #947419167 to Payment #947702524	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Herald, Chelsea	10.00	0.00		(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710300)	AR Payment		Erickson, Claire	0.00	(439.00)		(11,438.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131319 to Payment #947710300	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Erickson, Claire	17.00	0.00		(11,421.14)

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2025-00	12/01/2025	12/2025	RentPlus #946400775 to Payment #947710300	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Erickson, Claire		10.00	0.00	(11,411.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419455 to Payment #947710300	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Erickson, Claire		12.00	0.00	(11,399.14)
2025-00	12/01/2025	12/2025	Rent #947419197 to Payment #947710300	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Erickson, Claire		400.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710344)	AR Payment		Vickers, Cole		0.00	(518.00)	(11,517.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131311 to Payment #947710344	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Vickers, Cole		17.00	0.00	(11,500.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419421 to Payment #947710344	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Vickers, Cole		12.00	0.00	(11,488.14)
2025-00	12/01/2025	12/2025	Rent #947419355 to Payment #947710344	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Vickers, Cole		489.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710345)	AR Payment		Schultz, Allison		0.00	(439.00)	(11,438.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131309 to Payment #947710345	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Schultz, Allison		17.00	0.00	(11,421.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419461 to Payment #947710345	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Schultz, Allison		12.00	0.00	(11,409.14)
2025-00	12/01/2025	12/2025	Rent #947419310 to Payment #947710345	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Schultz, Allison		410.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710388)	AR Payment		Gapinski, Blase		0.00	(518.00)	(11,517.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131304 to Payment #947710388	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Gapinski, Blase		17.00	0.00	(11,500.14)
2025-00	12/01/2025	12/2025	RentPlus #946400789 to Payment #947710388	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Gapinski, Blase		10.00	0.00	(11,490.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419181 to Payment #947710388	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Gapinski, Blase		12.00	0.00	(11,478.14)
2025-00	12/01/2025	12/2025	Rent #947419410 to Payment #947710388	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Gapinski, Blase		479.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710411)	AR Payment		Kissinger, Lacey		0.00	(797.00)	(11,796.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131306 to Payment #947710411	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Kissinger, Lacey		17.00	0.00	(11,779.14)
2025-00	12/01/2025	12/2025	RentPlus #946400878 to Payment #947710411	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Kissinger, Lacey		10.00	0.00	(11,769.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419366 to Payment #947710411	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kissinger, Lacey		12.00	0.00	(11,757.14)
2025-00	12/01/2025	12/2025	Rent #947419317 to Payment #947710411	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kissinger, Lacey		758.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710447)	AR Payment		Hardy, Owen		0.00	(518.00)	(11,517.14)

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2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131312 to Payment #947710447	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hardy, Owen		17.00	0.00	(11,500.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419386 to Payment #947710447	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hardy, Owen		12.00	0.00	(11,488.14)
2025-00	12/01/2025	12/2025	Rent #947419195 to Payment #947710447	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hardy, Owen		489.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710463)	AR Payment		Stoel, Burkley		0.00	(398.00)	(11,397.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131293 to Payment #947710463	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stoel, Burkley		17.00	0.00	(11,380.14)
2025-00	12/01/2025	12/2025	RentPlus #946400848 to Payment #947710463	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Stoel, Burkley		10.00	0.00	(11,370.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419212 to Payment #947710463	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Stoel, Burkley		12.00	0.00	(11,358.14)
2025-00	12/01/2025	12/2025	Rent #947419276 to Payment #947710463	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Stoel, Burkley		359.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710502)	AR Payment		Brodeur, Frank		0.00	(379.00)	(11,378.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131326 to Payment #947710502	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brodeur, Frank		17.00	0.00	(11,361.14)
2025-00	12/01/2025	12/2025	RentPlus #946400876 to Payment #947710502	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Brodeur, Frank		10.00	0.00	(11,351.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419395 to Payment #947710502	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Brodeur, Frank		12.00	0.00	(11,339.14)
2025-00	12/01/2025	12/2025	Rent #947419323 to Payment #947710502	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Brodeur, Frank		340.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710504)	AR Payment		Richmond, Sydney		0.00	(659.00)	(11,658.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131285 to Payment #947710504	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Richmond, Sydney		17.00	0.00	(11,641.14)
2025-00	12/01/2025	12/2025	RentPlus #946400874 to Payment #947710504	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Richmond, Sydney		10.00	0.00	(11,631.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419379 to Payment #947710504	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Richmond, Sydney		12.00	0.00	(11,619.14)
2025-00	12/01/2025	12/2025	Rent #947419359 to Payment #947710504	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Richmond, Sydney		620.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710568)	AR Payment		Obenauf, Emily		0.00	(667.00)	(11,666.14)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419305 to Payment #947710568	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Obenauf, Emily		33.00	0.00	(11,633.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131261 to Payment #947710568	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Obenauf, Emily		17.00	0.00	(11,616.14)

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2025-00	12/01/2025	12/2025	Utility Fee #947419273 to Payment #947710568	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Obenauf, Emily		12.00	0.00	(11,604.14)
2025-00	12/01/2025	12/2025	10 Month Premium #947419413 to Payment #947710568	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Obenauf, Emily		75.00	0.00	(11,529.14)
2025-00	12/01/2025	12/2025	Rent #947419422 to Payment #947710568	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Obenauf, Emily		530.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710584)	AR Payment		Hyink, Andrew		0.00	(559.00)	(11,558.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131262 to Payment #947710584	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hyink, Andrew		17.00	0.00	(11,541.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419383 to Payment #947710584	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Hyink, Andrew		12.00	0.00	(11,529.14)
2025-00	12/01/2025	12/2025	Rent #947419288 to Payment #947710584	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hyink, Andrew		530.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710650)	AR Payment		Claerbaut, Brandon		0.00	(439.00)	(11,438.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131342 to Payment #947710650	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Claerbaut, Brandon		17.00	0.00	(11,421.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419337 to Payment #947710650	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Claerbaut, Brandon		12.00	0.00	(11,409.14)
2025-00	12/01/2025	12/2025	Rent #947419437 to Payment #947710650	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Claerbaut, Brandon		410.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710651)	AR Payment		Ozolins, Peyton		0.00	(744.00)	(11,743.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131256 to Payment #947710651	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ozolins, Peyton		17.00	0.00	(11,726.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419248 to Payment #947710651	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Ozolins, Peyton		12.00	0.00	(11,714.14)
2025-00	12/01/2025	12/2025	10 Month Premium #947419227 to Payment #947710651	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Ozolins, Peyton		75.00	0.00	(11,639.14)
2025-00	12/01/2025	12/2025	Rent #947419164 to Payment #947710651	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ozolins, Peyton		640.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710676)	AR Payment		Lovell, Savanna		0.00	(702.00)	(11,701.14)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419255 to Payment #947710676	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lovell, Savanna		33.00	0.00	(11,668.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131295 to Payment #947710676	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lovell, Savanna		17.00	0.00	(11,651.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419184 to Payment #947710676	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Lovell, Savanna		12.00	0.00	(11,639.14)
2025-00	12/01/2025	12/2025	Rent #947419254 to Payment #947710676	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Lovell, Savanna		640.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710699)	AR Payment		Meerman, Carter		0.00	(511.00)	(11,510.14)

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2025-00	12/01/2025	12/2025	RentPlus #946400833 to Payment #947710699	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Meerman, Carter		10.00	0.00	(11,500.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419189 to Payment #947710699	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Meerman, Carter		12.00	0.00	(11,488.14)
2025-00	12/01/2025	12/2025	Rent #947419412 to Payment #947710699	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Meerman, Carter		489.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710701)	AR Payment		McGuire, Kevin		0.00	(788.00)	(11,787.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131331 to Payment #947710701	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	McGuire, Kevin		17.00	0.00	(11,770.14)
2025-00	12/01/2025	12/2025	RentPlus #946400807 to Payment #947710701	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	McGuire, Kevin		10.00	0.00	(11,760.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419376 to Payment #947710701	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	McGuire, Kevin		12.00	0.00	(11,748.14)
2025-00	12/01/2025	12/2025	Rent #947419246 to Payment #947710701	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	McGuire, Kevin		749.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710810)	AR Payment		Duncan, Breslin		0.00	(1,112.00)	(12,111.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419215 to Payment #947710810	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Duncan, Breslin		12.00	0.00	(12,099.14)
2025-00	12/01/2025	12/2025	Rent #947419462 to Payment #947710810	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Duncan, Breslin		1,100.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710857)	AR Payment		Utter, Matthew		0.00	(497.00)	(11,496.14)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419214 to Payment #947710857	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Utter, Matthew		33.00	0.00	(11,463.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131271 to Payment #947710857	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Utter, Matthew		17.00	0.00	(11,446.14)
2025-00	12/01/2025	12/2025	RentPlus #946400870 to Payment #947710857	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Utter, Matthew		10.00	0.00	(11,436.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419443 to Payment #947710857	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Utter, Matthew		12.00	0.00	(11,424.14)
2025-00	12/01/2025	12/2025	10 Month Premium #947419347 to Payment #947710857	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Utter, Matthew		75.00	0.00	(11,349.14)
2025-00	12/01/2025	12/2025	Rent #947419260 to Payment #947710857	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Utter, Matthew		350.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947710933)	AR Payment		Lyons, Grace		0.00	(389.00)	(11,388.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131259 to Payment #947710933	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Lyons, Grace		17.00	0.00	(11,371.14)
2025-00	12/01/2025	12/2025	RentPlus #946400810 to Payment #947710933	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Lyons, Grace		10.00	0.00	(11,361.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419168 to Payment #947710933	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Lyons, Grace		12.00	0.00	(11,349.14)

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2025-00	12/01/2025	12/2025	Rent #947419453 to Payment #947710933	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lyons, Grace		350.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947711009)	AR Payment		Dermyer, Aislin		0.00	(458.00)	(11,457.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131351 to Payment #947711009	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dermyer, Aislin		17.00	0.00	(11,440.14)
2025-00	12/01/2025	12/2025	RentPlus #946400836 to Payment #947711009	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Dermyer, Aislin		10.00	0.00	(11,430.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419270 to Payment #947711009	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Dermyer, Aislin		12.00	0.00	(11,418.14)
2025-00	12/01/2025	12/2025	Rent #947419264 to Payment #947711009	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dermyer, Aislin		419.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947711026)	AR Payment		Tancos, Elizabeth		0.00	(1,072.00)	(12,071.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419282 to Payment #947711026	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Tancos, Elizabeth		12.00	0.00	(12,059.14)
2025-00	12/01/2025	12/2025	Rent #947419293 to Payment #947711026	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tancos, Elizabeth		1,060.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947727796)	AR Payment		Clark, Caitlyn		0.00	(456.00)	(11,455.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419274 to Payment #947727796	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Clark, Caitlyn		12.00	0.00	(11,443.14)
2025-00	12/01/2025	12/2025	10 Month Premium #947419275 to Payment #947727796	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Clark, Caitlyn		75.00	0.00	(11,368.14)
2025-00	12/01/2025	12/2025	Rent #947419244 to Payment #947727796	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Clark, Caitlyn		369.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947735123)	AR Payment		Kelley, Natalie		0.00	(594.00)	(11,593.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131314 to Payment #947735123	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kelley, Natalie		17.00	0.00	(11,576.14)
2025-00	12/01/2025	12/2025	RentPlus #946400792 to Payment #947735123	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Kelley, Natalie		20.00	0.00	(11,556.14)
2025-00	12/01/2025	12/2025	Pet #947419425 to Payment #947735123	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Kelley, Natalie		25.00	0.00	(11,531.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419312 to Payment #947735123	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kelley, Natalie		12.00	0.00	(11,519.14)
2025-00	12/01/2025	12/2025	Rent #947419239 to Payment #947735123	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kelley, Natalie		520.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947746737)	AR Payment		Nelson, Maximus		0.00	(623.98)	(11,623.12)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131265 to Payment #947746737	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nelson, Maximus		17.00	0.00	(11,606.12)
2025-00	12/01/2025	12/2025	RentPlus #946400872 to Payment #947746737	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Nelson, Maximus		20.00	0.00	(11,586.12)
2025-00	12/01/2025	12/2025	Pet #947419240 to Payment #947746737	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Nelson, Maximus		25.00	0.00	(11,561.12)

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2025-00	12/01/2025	12/2025	Electricity #946103061 to Payment #947746737	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/25	Nelson, Maximus	50.00	0.00	(11,511.12)	
2025-00	12/01/2025	12/2025	Utility Fee #947419175 to Payment #947746737	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Nelson, Maximus	12.00	0.00	(11,499.12)	
2025-00	12/01/2025	12/2025	Gas Charge #946103059 to Payment #947746737	AR Allocation Post	Vacant Gas For 09/04/25-10/03/25	Nelson, Maximus	23.96	0.00	(11,475.16)	
2025-00	12/01/2025	12/2025	Rent #947419360 to Payment #947746737	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nelson, Maximus	476.02	0.00	(10,999.14)	
2025-00	12/01/2025	12/2025	Payment (Transaction #947771395)	AR Payment		Schierbeek, Emma	0.00	(422.00)	(11,421.14)	
2025-00	12/01/2025	12/2025	Utility Fee #947419319 to Payment #947771395	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Schierbeek, Emma	12.00	0.00	(11,409.14)	
2025-00	12/01/2025	12/2025	Rent #947419185 to Payment #947771395	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Schierbeek, Emma	410.00	0.00	(10,999.14)	
2025-00	12/01/2025	12/2025	Payment (Transaction #947771523)	AR Payment		Raymond, Brendan	0.00	(531.00)	(11,530.14)	
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419334 to Payment #947771523	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Raymond, Brendan	33.00	0.00	(11,497.14)	
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131278 to Payment #947771523	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Raymond, Brendan	17.00	0.00	(11,480.14)	
2025-00	12/01/2025	12/2025	RentPlus #946400866 to Payment #947771523	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Raymond, Brendan	10.00	0.00	(11,470.14)	
2025-00	12/01/2025	12/2025	Utility Fee #947419371 to Payment #947771523	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Raymond, Brendan	12.00	0.00	(11,458.14)	
2025-00	12/01/2025	12/2025	Rent #947419399 to Payment #947771523	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Raymond, Brendan	459.00	0.00	(10,999.14)	
2025-00	12/01/2025	12/2025	Payment (Transaction #947818795)	AR Payment		Berryhill, Samyah	0.00	(464.00)	(11,463.14)	
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131270 to Payment #947818795	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Berryhill, Samyah	17.00	0.00	(11,446.14)	
2025-00	12/01/2025	12/2025	RentPlus #946400821 to Payment #947818795	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Berryhill, Samyah	10.00	0.00	(11,436.14)	
2025-00	12/01/2025	12/2025	Utility Fee #947419173 to Payment #947818795	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Berryhill, Samyah	12.00	0.00	(11,424.14)	
2025-00	12/01/2025	12/2025	10 Month Premium #947419314 to Payment #947818795	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Berryhill, Samyah	75.00	0.00	(11,349.14)	
2025-00	12/01/2025	12/2025	Rent #947419170 to Payment #947818795	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Berryhill, Samyah	350.00	0.00	(10,999.14)	
2025-00	12/01/2025	12/2025	Payment (Transaction #947821692)	AR Payment		Werth, Roger	0.00	(785.00)	(11,784.14)	
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419180 to Payment #947821692	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Werth, Roger	33.00	0.00	(11,751.14)	

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2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131273 to Payment #947821692	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Werth, Roger		17.00	0.00	(11,734.14)
2025-00	12/01/2025	12/2025	Pet #947419280 to Payment #947821692	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Werth, Roger		25.00	0.00	(11,709.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419336 to Payment #947821692	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Werth, Roger		12.00	0.00	(11,697.14)
2025-00	12/01/2025	12/2025	Rent #947419416 to Payment #947821692	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Werth, Roger		698.00	0.00	(10,999.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947826636)	AR Payment		Schroeder, Zach		0.00	(420.00)	(11,419.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131305 to Payment #947826636	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Schroeder, Zach		17.00	0.00	(11,402.14)
2025-00	12/01/2025	12/2025	RentPlus #946400790 to Payment #947826636	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Schroeder, Zach		10.00	0.00	(11,392.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419420 to Payment #947826636	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Schroeder, Zach		12.00	0.00	(11,380.14)
2025-00	12/01/2025	12/2025	Rent #947419233 to Payment #947826636	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Schroeder, Zach		359.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947837379)	AR Payment	Flex Payment flex_id=1550505	Razor, Raven		0.00	(1,588.00)	(12,609.14)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419353 to Payment #947837379	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Razor, Raven		35.00	0.00	(12,574.14)
2025-00	12/01/2025	12/2025	Pet #947419331 to Payment #947837379	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Razor, Raven		25.00	0.00	(12,549.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419387 to Payment #947837379	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Razor, Raven		12.00	0.00	(12,537.14)
2025-00	12/01/2025	12/2025	Rent #947419296 to Payment #947837379	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Razor, Raven		1,516.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947843918)	AR Payment		Babson, Jesse		0.00	(379.00)	(11,400.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131325 to Payment #947843918	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Babson, Jesse		17.00	0.00	(11,383.14)
2025-00	12/01/2025	12/2025	RentPlus #946400794 to Payment #947843918	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Babson, Jesse		10.00	0.00	(11,373.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419202 to Payment #947843918	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Babson, Jesse		12.00	0.00	(11,361.14)
2025-00	12/01/2025	12/2025	Rent #947419163 to Payment #947843918	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Babson, Jesse		340.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947869311)	AR Payment		Wells, Remington		0.00	(628.00)	(11,649.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131336 to Payment #947869311	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Wells, Remington		17.00	0.00	(11,632.14)
2025-00	12/01/2025	12/2025	RentPlus #946400817 to Payment #947869311	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wells, Remington		10.00	0.00	(11,622.14)

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2025-00	12/01/2025	12/2025	Utility Fee #947419368 to Payment #947869311	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Wells, Remington		12.00	0.00	(11,610.14)
2025-00	12/01/2025	12/2025	10 Month Premium #947419257 to Payment #947869311	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Wells, Remington		100.00	0.00	(11,510.14)
2025-00	12/01/2025	12/2025	Rent #947419311 to Payment #947869311	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wells, Remington		489.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #946652150 to Payment #946652149	AR Allocation Deletion	Bad Debt Recovered for transaction 899395088	Rule, Whitney		0.00	(50.00)	(11,071.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #946652151 to Payment #946652149	AR Allocation Deletion	Bad Debt Recovered for transaction 899395089	Rule, Whitney		0.00	(250.00)	(11,321.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #946652152 to Payment #946652149	AR Allocation Deletion	Bad Debt Recovered for transaction 899395091	Rule, Whitney		0.00	(150.00)	(11,471.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #946652153 to Payment #946652149	AR Allocation Deletion	Bad Debt Recovered for transaction 899395090	Rule, Whitney		0.00	(100.00)	(11,571.14)
2025-00	12/01/2025	12/2025	Turn Cleaning Fee #946652154 to Payment #946652149	AR Allocation Deletion	Bad Debt Recovered for transaction 899395092	Rule, Whitney		0.00	(25.00)	(11,596.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #885853042 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Windows - Replace - Work Order Fees Fee Posted - Windows - Replace	Rule, Whitney		50.00	0.00	(11,546.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #892354219 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean	Rule, Whitney		250.00	0.00	(11,296.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #892422788 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean - assumed full responsibility for carpet dog	Rule, Whitney		150.00	0.00	(11,146.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #892431961 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean - shampoo	Rule, Whitney		100.00	0.00	(11,046.14)
2025-00	12/01/2025	12/2025	Turn Cleaning Fee #892669288 to Payment #946652149	AR Allocation Post	Split shared bathroom cleaning	Rule, Whitney		25.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #885853042 to Payment #946652149	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Windows - Replace - Work Order Fees Fee Posted - Windows - Replace	Rule, Whitney		0.00	(50.00)	(11,071.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #892354219 to Payment #946652149	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean	Rule, Whitney		0.00	(250.00)	(11,321.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #892422788 to Payment #946652149	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean - assumed full responsibility for carpet dog	Rule, Whitney		0.00	(150.00)	(11,471.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #892431961 to Payment #946652149	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean - shampoo	Rule, Whitney		0.00	(100.00)	(11,571.14)
2025-00	12/01/2025	12/2025	Turn Cleaning Fee #892669288 to Payment #946652149	AR Allocation Deletion	Split shared bathroom cleaning	Rule, Whitney		0.00	(25.00)	(11,596.14)

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2025-00	12/01/2025	12/2025	Turn Damage Fee #885853042 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Windows - Replace - Work Order Fees Fee Posted - Windows - Replace	Rule, Whitney		50.00	0.00	(11,546.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #892354219 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean	Rule, Whitney		250.00	0.00	(11,296.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #892422788 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean - assumed full responsibility for carpet dog	Rule, Whitney		150.00	0.00	(11,146.14)
2025-00	12/01/2025	12/2025	Turn Damage Fee #892431961 to Payment #946652149	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Medium Clean - shampoo	Rule, Whitney		100.00	0.00	(11,046.14)
2025-00	12/01/2025	12/2025	Turn Cleaning Fee #892669288 to Payment #946652149	AR Allocation Post	Split shared bathroom cleaning	Rule, Whitney		25.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947934926)	AR Payment		Bowser, Natalie		0.00	(458.00)	(11,479.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131360 to Payment #947934926	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bowser, Natalie		17.00	0.00	(11,462.14)
2025-00	12/01/2025	12/2025	RentPlus #946400834 to Payment #947934926	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Bowser, Natalie		10.00	0.00	(11,452.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419354 to Payment #947934926	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Bowser, Natalie		12.00	0.00	(11,440.14)
2025-00	12/01/2025	12/2025	Rent #947419284 to Payment #947934926	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bowser, Natalie		419.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947943989)	AR Payment		Guikema, Jack		0.00	(369.00)	(11,390.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131327 to Payment #947943989	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Guikema, Jack		17.00	0.00	(11,373.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419241 to Payment #947943989	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Guikema, Jack		12.00	0.00	(11,361.14)
2025-00	12/01/2025	12/2025	Rent #947419432 to Payment #947943989	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Guikema, Jack		340.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947951684)	AR Payment		Yestrepsky, Zachary		0.00	(582.00)	(11,603.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131266 to Payment #947951684	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Yestrepsky, Zachary		17.00	0.00	(11,586.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419237 to Payment #947951684	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Yestrepsky, Zachary		12.00	0.00	(11,574.14)
2025-00	12/01/2025	12/2025	10 Month Premium #947419228 to Payment #947951684	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Yestrepsky, Zachary		75.00	0.00	(11,499.14)
2025-00	12/01/2025	12/2025	Rent #947419271 to Payment #947951684	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yestrepsky, Zachary		478.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #947974111)	AR Payment		Waltman, Jesse		0.00	(2,020.00)	(13,041.14)

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2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131354 to Payment #947974111	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Waltman, Jesse		17.00	0.00	(13,024.14)
2025-00	12/01/2025	12/2025	RentPlus #946400860 to Payment #947974111	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Waltman, Jesse		10.00	0.00	(13,014.14)
2025-00	12/01/2025	12/2025	Pet #947419258 to Payment #947974111	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Waltman, Jesse		25.00	0.00	(12,989.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419448 to Payment #947974111	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Waltman, Jesse		12.00	0.00	(12,977.14)
2025-00	12/01/2025	12/2025	Rent #947419232 to Payment #947974111	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Waltman, Jesse		1,956.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948008853)	AR Payment		Hedquist, Hobie		0.00	(400.50)	(11,421.64)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419318 to Payment #948008853	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Hedquist, Hobie		33.00	0.00	(11,388.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131332 to Payment #948008853	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hedquist, Hobie		17.00	0.00	(11,371.64)
2025-00	12/01/2025	12/2025	RentPlus #946400825 to Payment #948008853	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Hedquist, Hobie		40.00	0.00	(11,331.64)
2025-00	12/01/2025	12/2025	Rent #947419370 to Payment #948008853	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hedquist, Hobie		310.50	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948026140)	AR Payment		Fiske, Brady		0.00	(398.00)	(11,419.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131280 to Payment #948026140	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fiske, Brady		17.00	0.00	(11,402.14)
2025-00	12/01/2025	12/2025	RentPlus #946400796 to Payment #948026140	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Fiske, Brady		10.00	0.00	(11,392.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419436 to Payment #948026140	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Fiske, Brady		12.00	0.00	(11,380.14)
2025-00	12/01/2025	12/2025	Rent #947419302 to Payment #948026140	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Fiske, Brady		359.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948049862)	AR Payment		Markley, Dillon		0.00	(402.00)	(11,423.14)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419225 to Payment #948049862	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Markley, Dillon		34.00	0.00	(11,389.14)
2025-00	12/01/2025	12/2025	RentPlus #946400835 to Payment #948049862	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Markley, Dillon		18.50	0.00	(11,370.64)
2025-00	12/01/2025	12/2025	Utility Fee #947419198 to Payment #948049862	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Markley, Dillon		12.00	0.00	(11,358.64)
2025-00	12/01/2025	12/2025	Rent #947419372 to Payment #948049862	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Markley, Dillon		337.50	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948052473)	AR Payment		Rosencrans, Autumn		0.00	(418.00)	(11,439.14)

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2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131324 to Payment #948052473	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Rosencrans, Autumn		17.00	0.00	(11,422.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419224 to Payment #948052473	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Rosencrans, Autumn		12.00	0.00	(11,410.14)
2025-00	12/01/2025	12/2025	Rent #947419375 to Payment #948052473	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rosencrans, Autumn		389.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948070428)	AR Payment		Burney, Brendan		0.00	(880.00)	(11,901.14)
2025-00	12/01/2025	12/2025	RentPlus #946400829 to Payment #948070428	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Burney, Brendan		10.00	0.00	(11,891.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419358 to Payment #948070428	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burney, Brendan		12.00	0.00	(11,879.14)
2025-00	12/01/2025	12/2025	10 Month Premium #947419454 to Payment #948070428	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Burney, Brendan		100.00	0.00	(11,779.14)
2025-00	12/01/2025	12/2025	Rent #947419428 to Payment #948070428	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burney, Brendan		758.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948094611)	AR Payment		Shadley, Taylor		0.00	(702.00)	(11,723.14)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419182 to Payment #948094611	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Shadley, Taylor		33.00	0.00	(11,690.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131296 to Payment #948094611	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Shadley, Taylor		17.00	0.00	(11,673.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419236 to Payment #948094611	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Util - Flat Fee	Shadley, Taylor		12.00	0.00	(11,661.14)
2025-00	12/01/2025	12/2025	Rent #947419463 to Payment #948094611	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Shadley, Taylor		640.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948102355)	AR Payment		Edwards, Michael		0.00	(458.00)	(11,479.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131289 to Payment #948102355	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Edwards, Michael		17.00	0.00	(11,462.14)
2025-00	12/01/2025	12/2025	RentPlus #946400846 to Payment #948102355	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Edwards, Michael		10.00	0.00	(11,452.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419364 to Payment #948102355	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Edwards, Michael		12.00	0.00	(11,440.14)
2025-00	12/01/2025	12/2025	Rent #947419300 to Payment #948102355	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Edwards, Michael		419.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948142316)	AR Payment		Guikema, Aidan		0.00	(369.00)	(11,390.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131328 to Payment #948142316	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Guikema, Aidan		17.00	0.00	(11,373.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419357 to Payment #948142316	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Guikema, Aidan		12.00	0.00	(11,361.14)

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2025-00	12/01/2025	12/2025	Rent #947419303 to Payment #948142316	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Guikema, Aidan		340.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948158591)	AR Payment		Crawford, Lucas		0.00	(797.00)	(11,818.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131322 to Payment #948158591	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Crawford, Lucas		17.00	0.00	(11,801.14)
2025-00	12/01/2025	12/2025	RentPlus #946400849 to Payment #948158591	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Crawford, Lucas		10.00	0.00	(11,791.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419301 to Payment #948158591	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Crawford, Lucas		12.00	0.00	(11,779.14)
2025-00	12/01/2025	12/2025	Rent #947419406 to Payment #948158591	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Crawford, Lucas		758.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948160244)	AR Payment		DeMoines, Luke		0.00	(449.00)	(11,470.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131288 to Payment #948160244	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	DeMoines, Luke		17.00	0.00	(11,453.14)
2025-00	12/01/2025	12/2025	RentPlus #946400786 to Payment #948160244	AR Allocation Post	RentPlus for 12/01/25-12/31/25	DeMoines, Luke		10.00	0.00	(11,443.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419183 to Payment #948160244	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	DeMoines, Luke		12.00	0.00	(11,431.14)
2025-00	12/01/2025	12/2025	Rent #947419234 to Payment #948160244	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	DeMoines, Luke		410.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948189299)	AR Payment		Cortes, Jose		0.00	(1,089.00)	(12,110.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131264 to Payment #948189299	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cortes, Jose		17.00	0.00	(12,093.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419374 to Payment #948189299	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Cortes, Jose		12.00	0.00	(12,081.14)
2025-00	12/01/2025	12/2025	Rent #947419449 to Payment #948189299	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cortes, Jose		1,060.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948196165)	AR Payment		Hanson, Gavin		0.00	(559.00)	(11,580.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131287 to Payment #948196165	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hanson, Gavin		17.00	0.00	(11,563.14)
2025-00	12/01/2025	12/2025	RentPlus #946400782 to Payment #948196165	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Hanson, Gavin		10.00	0.00	(11,553.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419251 to Payment #948196165	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hanson, Gavin		12.00	0.00	(11,541.14)
2025-00	12/01/2025	12/2025	Rent #947419250 to Payment #948196165	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hanson, Gavin		520.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948259106)	AR Payment		Markley, Dillon		0.00	(420.50)	(11,441.64)
2025-00	12/01/2025	12/2025	Rent #947419372 to Payment #948259106	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Markley, Dillon		420.50	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948261775)	AR Payment		Wright, Brian		0.00	(498.00)	(11,519.14)

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2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131340 to Payment #948261775	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wright, Brian		17.00	0.00	(11,502.14)
2025-00	12/01/2025	12/2025	RentPlus #946400864 to Payment #948261775	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wright, Brian		10.00	0.00	(11,492.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419194 to Payment #948261775	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Wright, Brian		12.00	0.00	(11,480.14)
2025-00	12/01/2025	12/2025	Rent #947419267 to Payment #948261775	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wright, Brian		459.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948264416)	AR Payment		Line, Jillian		0.00	(490.00)	(11,511.14)
2025-00	12/01/2025	12/2025	Rent #944404092 to Payment #948264416	AR Allocation Post	October Rent	Line, Jillian		39.00	0.00	(11,472.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131320 to Payment #948264416	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Line, Jillian		17.00	0.00	(11,455.14)
2025-00	12/01/2025	12/2025	RentPlus #946400774 to Payment #948264416	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Line, Jillian		9.00	0.00	(11,446.14)
2025-00	12/01/2025	12/2025	Utility Fee #948027977 to Payment #948264416	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Line, Jillian		25.00	0.00	(11,421.14)
2025-00	12/01/2025	12/2025	Rent #947419306 to Payment #948264416	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Line, Jillian		400.00	0.00	(11,021.14)
2025-00	12/01/2025	12/2025	Lost to Uncollectible #948321975 to Payment #948321819	AR Allocation Post	Bad Debt Recovered for transaction 924998659	Brown, Robert		391.00	0.00	(10,630.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #948321976 to Payment #948321819	AR Allocation Post	Bad Debt Recovered for transaction 924998660	Brown, Robert		17.00	0.00	(10,613.14)
2025-00	12/01/2025	12/2025	Accelerated rent #948322005 to Payment #948321819	AR Allocation Post	Bad Debt Recovered for transaction 924998691	Brown, Robert		1,676.00	0.00	(8,937.14)
2025-00	12/01/2025	12/2025	Accelerated rent #948322006 to Payment #948321819	AR Allocation Post	Bad Debt Recovered for transaction 924998692	Brown, Robert		1,666.00	0.00	(7,271.14)
2025-00	12/01/2025	12/2025	Lost to Uncollectible #948321975 to Payment #948321819	AR Allocation Deletion	Bad Debt Recovered for transaction 924998659	Brown, Robert		0.00	(391.00)	(7,662.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #948321976 to Payment #948321819	AR Allocation Deletion	Bad Debt Recovered for transaction 924998660	Brown, Robert		0.00	(17.00)	(7,679.14)
2025-00	12/01/2025	12/2025	Accelerated rent #948322005 to Payment #948321819	AR Allocation Deletion	Bad Debt Recovered for transaction 924998691	Brown, Robert		0.00	(1,676.00)	(9,355.14)
2025-00	12/01/2025	12/2025	Accelerated rent #948322006 to Payment #948321819	AR Allocation Deletion	Bad Debt Recovered for transaction 924998692	Brown, Robert		0.00	(1,666.00)	(11,021.14)
2025-00	12/01/2025	12/2025	TheGuarantors Waiver Program Accrual #921508234 to Payment #948321819	AR Allocation Post	GWP Accrual through July 2026	Brown, Robert		391.00	0.00	(10,630.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #908484379 to Payment #948321819	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Brown, Robert		17.00	0.00	(10,613.14)

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2025-00	12/01/2025	12/2025	Accelerated rent #924998651 to Payment #948321819	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brown, Robert		1,676.00	0.00	(8,937.14)
2025-00	12/01/2025	12/2025	Accelerated rent #924998650 to Payment #948321819	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brown, Robert		1,666.00	0.00	(7,271.14)
2025-00	12/01/2025	12/2025	TheGuarantors Waiver Program Accrual #921508234 to Payment #948321819	AR Allocation Deletion	GWP Accrual through July 2026	Brown, Robert		0.00	(391.00)	(7,662.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #908484379 to Payment #948321819	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Brown, Robert		0.00	(17.00)	(7,679.14)
2025-00	12/01/2025	12/2025	Accelerated rent #924998651 to Payment #948321819	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brown, Robert		0.00	(1,676.00)	(9,355.14)
2025-00	12/01/2025	12/2025	Accelerated rent #924998650 to Payment #948321819	AR Allocation Deletion	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brown, Robert		0.00	(1,666.00)	(11,021.14)
2025-00	12/01/2025	12/2025	TheGuarantors Waiver Program Accrual #921508234 to Payment #948321819	AR Allocation Post	GWP Accrual through July 2026	Brown, Robert		391.00	0.00	(10,630.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #908484379 to Payment #948321819	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Brown, Robert		17.00	0.00	(10,613.14)
2025-00	12/01/2025	12/2025	Accelerated rent #948322693 to Payment #948321819	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brown, Robert		1,676.00	0.00	(8,937.14)
2025-00	12/01/2025	12/2025	Accelerated rent #948322691 to Payment #948321819	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brown, Robert		1,666.00	0.00	(7,271.14)
2025-00	12/01/2025	12/2025	Lost to Uncollectible #948324104 to Payment #948323970	AR Allocation Post	Bad Debt Recovered for transaction 918356135	Brya, Lily		313.00	0.00	(6,958.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #948324105 to Payment #948323970	AR Allocation Post	Bad Debt Recovered for transaction 918356136	Brya, Lily		17.00	0.00	(6,941.14)
2025-00	12/01/2025	12/2025	RentPlus #948324127 to Payment #948323970	AR Allocation Post	Bad Debt Recovered for transaction 918356137	Brya, Lily		10.00	0.00	(6,931.14)
2025-00	12/01/2025	12/2025	Accelerated rent #948324128 to Payment #948323970	AR Allocation Post	Bad Debt Recovered for transaction 918356138	Brya, Lily		530.00	0.00	(6,401.14)
2025-00	12/01/2025	12/2025	Accelerated rent #948324129 to Payment #948323970	AR Allocation Post	Bad Debt Recovered for transaction 918356139	Brya, Lily		530.00	0.00	(5,871.14)
2025-00	12/01/2025	12/2025	Accelerated rent #948324165 to Payment #948323970	AR Allocation Post	Bad Debt Recovered for transaction 918356140	Brya, Lily		190.00	0.00	(5,681.14)
2025-00	12/01/2025	12/2025	Lost to Uncollectible #948324104 to Payment #948323970	AR Allocation Deletion	Bad Debt Recovered for transaction 918356135	Brya, Lily		0.00	(313.00)	(5,994.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #948324105 to Payment #948323970	AR Allocation Deletion	Bad Debt Recovered for transaction 918356136	Brya, Lily		0.00	(17.00)	(6,011.14)
2025-00	12/01/2025	12/2025	RentPlus #948324127 to Payment #948323970	AR Allocation Deletion	Bad Debt Recovered for transaction 918356137	Brya, Lily		0.00	(10.00)	(6,021.14)

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2025-00	12/01/2025	12/2025	Accelerated rent #948324128 to Payment #948323970	AR Allocation Deletion	Bad Debt Recovered for transaction 918356138	Brya, Lily		0.00	(530.00)	(6,551.14)
2025-00	12/01/2025	12/2025	Accelerated rent #948324129 to Payment #948323970	AR Allocation Deletion	Bad Debt Recovered for transaction 918356139	Brya, Lily		0.00	(530.00)	(7,081.14)
2025-00	12/01/2025	12/2025	Accelerated rent #948324165 to Payment #948323970	AR Allocation Deletion	Bad Debt Recovered for transaction 918356140	Brya, Lily		0.00	(190.00)	(7,271.14)
2025-00	12/01/2025	12/2025	TheGuarantors Waiver Program Accrual #917796542 to Payment #948323970	AR Allocation Post	GWP through lease end	Brya, Lily		313.00	0.00	(6,958.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #908484283 to Payment #948323970	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Brya, Lily		17.00	0.00	(6,941.14)
2025-00	12/01/2025	12/2025	RentPlus #909042584 to Payment #948323970	AR Allocation Post	RentPlus for 09/01/25-09/30/25	Brya, Lily		10.00	0.00	(6,931.14)
2025-00	12/01/2025	12/2025	Accelerated rent #918356126 to Payment #948323970	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brya, Lily		530.00	0.00	(6,401.14)
2025-00	12/01/2025	12/2025	Accelerated rent #918356127 to Payment #948323970	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brya, Lily		530.00	0.00	(5,871.14)
2025-00	12/01/2025	12/2025	Accelerated rent #918356125 to Payment #948323970	AR Allocation Post	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Brya, Lily		190.00	0.00	(5,681.14)
2025-00	12/01/2025	12/2025	TheGuarantors Waiver Program Accrual #917796542 to Payment #948323970	AR Allocation Deletion	GWP through lease end	Brya, Lily		0.00	(313.00)	(5,994.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #908484283 to Payment #948323970	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Brya, Lily		0.00	(17.00)	(6,011.14)
2025-00	12/01/2025	12/2025	RentPlus #909042584 to Payment #948323970	AR Allocation Deletion	RentPlus for 09/01/25-09/30/25	Brya, Lily		0.00	(10.00)	(6,021.14)
2025-00	12/01/2025	12/2025	Accelerated rent #918356126 to Payment #948323970	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brya, Lily		0.00	(530.00)	(6,551.14)
2025-00	12/01/2025	12/2025	Accelerated rent #918356127 to Payment #948323970	AR Allocation Deletion	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brya, Lily		0.00	(530.00)	(7,081.14)
2025-00	12/01/2025	12/2025	Accelerated rent #918356125 to Payment #948323970	AR Allocation Deletion	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Brya, Lily		0.00	(190.00)	(7,271.14)
2025-00	12/01/2025	12/2025	TheGuarantors Waiver Program Accrual #917796542 to Payment #948323970	AR Allocation Post	GWP through lease end	Brya, Lily		313.00	0.00	(6,958.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #908484283 to Payment #948323970	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Brya, Lily		17.00	0.00	(6,941.14)
2025-00	12/01/2025	12/2025	RentPlus #909042584 to Payment #948323970	AR Allocation Post	RentPlus for 09/01/25-09/30/25	Brya, Lily		10.00	0.00	(6,931.14)
2025-00	12/01/2025	12/2025	Accelerated rent #948324880 to Payment #948323970	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brya, Lily		530.00	0.00	(6,401.14)

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2025-00	12/01/2025	12/2025	Accelerated rent #948324881 to Payment #948323970	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brya, Lily		530.00	0.00	(5,871.14)
2025-00	12/01/2025	12/2025	Accelerated rent #948324876 to Payment #948323970	AR Allocation Post	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Brya, Lily		190.00	0.00	(5,681.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948326896)	AR Payment		Smith, Ryleigh		0.00	(831.00)	(6,512.14)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419196 to Payment #948326896	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Smith, Ryleigh		34.00	0.00	(6,478.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131337 to Payment #948326896	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Smith, Ryleigh		17.00	0.00	(6,461.14)
2025-00	12/01/2025	12/2025	RentPlus #946400818 to Payment #948326896	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Smith, Ryleigh		10.00	0.00	(6,451.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419200 to Payment #948326896	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Smith, Ryleigh		12.00	0.00	(6,439.14)
2025-00	12/01/2025	12/2025	Rent #947419446 to Payment #948326896	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Smith, Ryleigh		758.00	0.00	(5,681.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948379992)	AR Payment		Cameron, Mason		0.00	(797.00)	(6,478.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131333 to Payment #948379992	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cameron, Mason		17.00	0.00	(6,461.14)
2025-00	12/01/2025	12/2025	RentPlus #946400816 to Payment #948379992	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Cameron, Mason		10.00	0.00	(6,451.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419408 to Payment #948379992	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Cameron, Mason		12.00	0.00	(6,439.14)
2025-00	12/01/2025	12/2025	Rent #947419171 to Payment #948379992	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cameron, Mason		758.00	0.00	(5,681.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948401365)	AR Payment		Brinks, Makenzie		0.00	(754.00)	(6,435.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131267 to Payment #948401365	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brinks, Makenzie		17.00	0.00	(6,418.14)
2025-00	12/01/2025	12/2025	RentPlus #946400826 to Payment #948401365	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Brinks, Makenzie		10.00	0.00	(6,408.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419186 to Payment #948401365	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Brinks, Makenzie		12.00	0.00	(6,396.14)
2025-00	12/01/2025	12/2025	10 Month Premium #947419440 to Payment #948401365	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Brinks, Makenzie		75.00	0.00	(6,321.14)
2025-00	12/01/2025	12/2025	Rent #947419283 to Payment #948401365	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Brinks, Makenzie		640.00	0.00	(5,681.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948423326)	AR Payment		Eisenhauer, Evan		0.00	(408.00)	(6,089.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131318 to Payment #948423326	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Eisenhauer, Evan		17.00	0.00	(6,072.14)

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2025-00	12/01/2025	12/2025	Utility Fee #947419452 to Payment #948423326	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Eisenhauer, Evan		12.00	0.00	(6,060.14)
2025-00	12/01/2025	12/2025	Rent #947419221 to Payment #948423326	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Eisenhauer, Evan		379.00	0.00	(5,681.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948456327)	AR Payment		Wigle, Charles		0.00	(797.00)	(6,478.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131355 to Payment #948456327	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wigle, Charles		17.00	0.00	(6,461.14)
2025-00	12/01/2025	12/2025	RentPlus #946400830 to Payment #948456327	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wigle, Charles		10.00	0.00	(6,451.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419450 to Payment #948456327	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Wigle, Charles		12.00	0.00	(6,439.14)
2025-00	12/01/2025	12/2025	Rent #947419265 to Payment #948456327	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wigle, Charles		758.00	0.00	(5,681.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948539334)	AR Payment		Lewis, Veasia		0.00	(200.00)	(5,881.14)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419292 to Payment #948539334	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lewis, Veasia		34.00	0.00	(5,847.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131344 to Payment #948539334	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lewis, Veasia		17.00	0.00	(5,830.14)
2025-00	12/01/2025	12/2025	RentPlus #946400824 to Payment #948539334	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Lewis, Veasia		10.00	0.00	(5,820.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419268 to Payment #948539334	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Lewis, Veasia		12.00	0.00	(5,808.14)
2025-00	12/01/2025	12/2025	Rent #947419392 to Payment #948539334	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lewis, Veasia		127.00	0.00	(5,681.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #948564912)	AR Payment		Harris, Ashton		0.00	(389.00)	(6,070.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131268 to Payment #948564912	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Harris, Ashton		17.00	0.00	(6,053.14)
2025-00	12/01/2025	12/2025	RentPlus #946400803 to Payment #948564912	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Harris, Ashton		10.00	0.00	(6,043.14)
2025-00	12/01/2025	12/2025	Utility Fee #947419393 to Payment #948564912	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Harris, Ashton		12.00	0.00	(6,031.14)
2025-00	12/01/2025	12/2025	Rent #947419269 to Payment #948564912	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Harris, Ashton		350.00	0.00	(5,681.14)
2025-00	12/01/2025	12/2025	Rent #947419167 to Payment #947702524	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Herald, Chelsea		0.00	(10.00)	(5,691.14)
2025-00	12/01/2025	12/2025	Payment (Transaction #949405542)	AR Payment	Reversal of transaction ID947702524	Herald, Chelsea		10.00	0.00	(5,681.14)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131267 to Payment #948401365	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brinks, Makenzie		0.00	(17.00)	(5,698.14)
2025-00	12/01/2025	12/2025	RentPlus #946400826 to Payment #948401365	AR Allocation Deletion	RentPlus for 12/01/25-12/31/25	Brinks, Makenzie		0.00	(10.00)	(5,708.14)

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2025-00	12/01/2025	12/2025	Utility Fee #947419186 to Payment #948401365	AR Allocation Deletion	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Brinks, Makenzie	0.00	(12.00)	(5,720.14)	
2025-00	12/01/2025	12/2025	10 Month Premium #947419440 to Payment #948401365	AR Allocation Deletion	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Brinks, Makenzie	0.00	(75.00)	(5,795.14)	
2025-00	12/01/2025	12/2025	Rent #947419283 to Payment #948401365	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Brinks, Makenzie	0.00	(640.00)	(6,435.14)	
2025-00	12/01/2025	12/2025	Payment (Transaction #950011282)	AR Payment	Reversal of transaction ID:948401365	Brinks, Makenzie	754.00	0.00	(5,681.14)	
2025-00	12/02/2025	12/2025	Payment (Transaction #948828268)	AR Payment		Williams, Tyviea	0.00	(498.00)	(6,179.14)	
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131276 to Payment #948828268	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Williams, Tyviea	17.00	0.00	(6,162.14)	
2025-00	12/02/2025	12/2025	RentPlus #946400822 to Payment #948828268	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Williams, Tyviea	10.00	0.00	(6,152.14)	
2025-00	12/02/2025	12/2025	Utility Fee #947419456 to Payment #948828268	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Tyviea	12.00	0.00	(6,140.14)	
2025-00	12/02/2025	12/2025	Rent #947419367 to Payment #948828268	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Tyviea	459.00	0.00	(5,681.14)	
2025-00	12/02/2025	12/2025	Payment (Transaction #948839594)	AR Payment		Pavlat, Kylee	0.00	(451.00)	(6,132.14)	
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131284 to Payment #948839594	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Pavlat, Kylee	17.00	0.00	(6,115.14)	
2025-00	12/02/2025	12/2025	RentPlus #946400784 to Payment #948839594	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Pavlat, Kylee	9.00	0.00	(6,106.14)	
2025-00	12/02/2025	12/2025	Utility Fee #947419162 to Payment #948839594	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Pavlat, Kylee	25.00	0.00	(6,081.14)	
2025-00	12/02/2025	12/2025	Rent #947419222 to Payment #948839594	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Pavlat, Kylee	400.00	0.00	(5,681.14)	
2025-00	12/02/2025	12/2025	Payment (Transaction #948839595)	AR Payment		Kissinger, Ashley	0.00	(797.00)	(6,478.14)	
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131307 to Payment #948839595	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Kissinger, Ashley	17.00	0.00	(6,461.14)	
2025-00	12/02/2025	12/2025	RentPlus #946400791 to Payment #948839595	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Kissinger, Ashley	10.00	0.00	(6,451.14)	
2025-00	12/02/2025	12/2025	Utility Fee #947419281 to Payment #948839595	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kissinger, Ashley	12.00	0.00	(6,439.14)	
2025-00	12/02/2025	12/2025	Rent #947419289 to Payment #948839595	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kissinger, Ashley	758.00	0.00	(5,681.14)	
2025-00	12/02/2025	12/2025	Payment (Transaction #948849909)	AR Payment		Nelson, Maximus	0.00	(623.98)	(6,305.12)	
2025-00	12/02/2025	12/2025	Rent #947419360 to Payment #948849909	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nelson, Maximus	623.98	0.00	(5,681.14)	
2025-00	12/02/2025	12/2025	Payment (Transaction #948966109)	AR Payment	Flex Payment flex_id=1571393	Linder, Caitlin	0.00	(669.00)	(6,350.14)	

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2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131281 to Payment #948966109	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Linder, Caitlin		17.00	0.00	(6,333.14)
2025-00	12/02/2025	12/2025	Utility Fee #947419385 to Payment #948966109	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Linder, Caitlin		12.00	0.00	(6,321.14)
2025-00	12/02/2025	12/2025	Rent #947419460 to Payment #948966109	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Linder, Caitlin		640.00	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #948982586)	AR Payment		Irwin, Gabrielle		0.00	(429.00)	(6,110.14)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131310 to Payment #948982586	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Irwin, Gabrielle		17.00	0.00	(6,093.14)
2025-00	12/02/2025	12/2025	Utility Fee #947419400 to Payment #948982586	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Irwin, Gabrielle		12.00	0.00	(6,081.14)
2025-00	12/02/2025	12/2025	Rent #947419351 to Payment #948982586	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Irwin, Gabrielle		400.00	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949000080)	AR Payment		Yestrepsky, Zachary		0.00	(582.00)	(6,263.14)
2025-00	12/02/2025	12/2025	Rent #947419271 to Payment #949000080	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yestrepsky, Zachary		582.00	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949009121)	AR Payment		Burrell, Aariona		0.00	(598.00)	(6,279.14)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131315 to Payment #949009121	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burrell, Aariona		17.00	0.00	(6,262.14)
2025-00	12/02/2025	12/2025	Utility Fee #947419327 to Payment #949009121	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burrell, Aariona		12.00	0.00	(6,250.14)
2025-00	12/02/2025	12/2025	Rent #947419414 to Payment #949009121	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burrell, Aariona		569.00	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949033286)	AR Payment		Witter, Abigail		0.00	(588.34)	(6,269.48)
2025-00	12/02/2025	12/2025	Rent #947419345 to Payment #949033286	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Witter, Abigail		588.34	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949060990)	AR Payment		Stewart, Michael		0.00	(588.14)	(6,269.28)
2025-00	12/02/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419352 to Payment #949060990	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Stewart, Michael		33.00	0.00	(6,236.28)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131275 to Payment #949060990	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stewart, Michael		17.00	0.00	(6,219.28)
2025-00	12/02/2025	12/2025	RentPlus #946400805 to Payment #949060990	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Stewart, Michael		10.00	0.00	(6,209.28)
2025-00	12/02/2025	12/2025	Electricity #946103057 to Payment #949060990	AR Allocation Post	Vacant Service Fee For 09/04/25-09/25/25	Stewart, Michael		50.00	0.00	(6,159.28)
2025-00	12/02/2025	12/2025	Utility Fee #947419321 to Payment #949060990	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Stewart, Michael		12.00	0.00	(6,147.28)
2025-00	12/02/2025	12/2025	Gas Charge #946103055 to Payment #949060990	AR Allocation Post	Vacant Gas For 09/04/25-09/25/25	Stewart, Michael		17.14	0.00	(6,130.14)

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2025-00	12/02/2025	12/2025	Rent #947419315 to Payment #949060990	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stewart, Michael		449.00	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949112240)	AR Payment		Riley, Mia		0.00	(439.00)	(6,120.14)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131308 to Payment #949112240	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Riley, Mia		17.00	0.00	(6,103.14)
2025-00	12/02/2025	12/2025	Utility Fee #947419328 to Payment #949112240	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Riley, Mia		12.00	0.00	(6,091.14)
2025-00	12/02/2025	12/2025	Rent #947419442 to Payment #949112240	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Riley, Mia		410.00	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949174639)	AR Payment		Williams, Darrin		0.00	(1,572.00)	(7,253.14)
2025-00	12/02/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419313 to Payment #949174639	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Williams, Darrin		33.00	0.00	(7,220.14)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131290 to Payment #949174639	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Darrin		17.00	0.00	(7,203.14)
2025-00	12/02/2025	12/2025	RentPlus #946400780 to Payment #949174639	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Williams, Darrin		10.00	0.00	(7,193.14)
2025-00	12/02/2025	12/2025	Rent #947419415 to Payment #949174639	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Darrin		1,512.00	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949174991)	AR Payment		Caraballo, Amanda		0.00	(400.00)	(6,081.14)
2025-00	12/02/2025	12/2025	Late Charges #941052447 to Payment #949174991	AR Allocation Post		Caraballo, Amanda		31.00	0.00	(6,050.14)
2025-00	12/02/2025	12/2025	Electricity #935030726 to Payment #949174991	AR Allocation Post	Vacant Electric For 08/20/25-09/18/25	Caraballo, Amanda		152.44	0.00	(5,897.70)
2025-00	12/02/2025	12/2025	Electricity #935030728 to Payment #949174991	AR Allocation Post	Vacant Service Fee For 08/20/25-09/18/25	Caraballo, Amanda		50.00	0.00	(5,847.70)
2025-00	12/02/2025	12/2025	Electricity #935030729 to Payment #949174991	AR Allocation Post	Vacant Service Fee For 08/05/25-09/03/25	Caraballo, Amanda		50.00	0.00	(5,797.70)
2025-00	12/02/2025	12/2025	Utility Fee #937440193 to Payment #949174991	AR Allocation Post	Monthly Utility Fee Posted from 11/01/2025 to 11/30/2025 - Water, Sewer Charge	Caraballo, Amanda		12.00	0.00	(5,785.70)
2025-00	12/02/2025	12/2025	Gas Charge #935030727 to Payment #949174991	AR Allocation Post	Vacant Gas For 08/05/25-09/03/25	Caraballo, Amanda		14.20	0.00	(5,771.50)
2025-00	12/02/2025	12/2025	Rent #937440375 to Payment #949174991	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Caraballo, Amanda		90.36	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949174992)	AR Payment		Todd, Etter Benjamin		0.00	(458.00)	(6,139.14)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131257 to Payment #949174992	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Todd, Etter Benjamin		17.00	0.00	(6,122.14)
2025-00	12/02/2025	12/2025	RentPlus #946400771 to Payment #949174992	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Todd, Etter Benjamin		10.00	0.00	(6,112.14)
2025-00	12/02/2025	12/2025	Utility Fee #947419344 to Payment #949174992	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Todd, Etter Benjamin		12.00	0.00	(6,100.14)

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2025-00	12/02/2025	12/2025	Rent #947419403 to Payment #949174992	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Todd, Etter Benjamin		419.00	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949237487)	AR Payment		VanHorn, Elijah		0.00	(172.60)	(5,853.74)
2025-00	12/02/2025	12/2025	Rent #947419320 to Payment #949237487	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHorn, Elijah		172.60	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949265212)	AR Payment		Misc Income		0.00	(1,243.00)	(6,924.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949276055)	AR Payment	Reversal of transaction ID949265212 - Yara Rios payment - Yara Rios payment	Misc Income		1,243.00	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949276056)	AR Payment	Yara Rios payment	Rios, Yara		0.00	(1,243.00)	(6,924.14)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #949276484 to Payment #949276056	AR Allocation Post	Bad Debt Recovered for transaction 947279840	Rios, Yara		17.00	0.00	(6,907.14)
2025-00	12/02/2025	12/2025	Lost to Uncollectible #949276485 to Payment #949276056	AR Allocation Post	Bad Debt Recovered for transaction 947279841	Rios, Yara		25.00	0.00	(6,882.14)
2025-00	12/02/2025	12/2025	Termination Fee #949276487 to Payment #949276056	AR Allocation Post	Bad Debt Recovered for transaction 947279842	Rios, Yara		1,201.00	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #949276484 to Payment #949276056	AR Allocation Deletion	Bad Debt Recovered for transaction 947279840	Rios, Yara		0.00	(17.00)	(5,698.14)
2025-00	12/02/2025	12/2025	Lost to Uncollectible #949276485 to Payment #949276056	AR Allocation Deletion	Bad Debt Recovered for transaction 947279841	Rios, Yara		0.00	(25.00)	(5,723.14)
2025-00	12/02/2025	12/2025	Termination Fee #949276487 to Payment #949276056	AR Allocation Deletion	Bad Debt Recovered for transaction 947279842	Rios, Yara		0.00	(1,201.00)	(6,924.14)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #949276056	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara		17.00	0.00	(6,907.14)
2025-00	12/02/2025	12/2025	NSF Check Fee #945841397 to Payment #949276056	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara		25.00	0.00	(6,882.14)
2025-00	12/02/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Post		Rios, Yara		1,201.00	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #949276056	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara		0.00	(17.00)	(5,698.14)
2025-00	12/02/2025	12/2025	NSF Check Fee #945841397 to Payment #949276056	AR Allocation Deletion	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara		0.00	(25.00)	(5,723.14)
2025-00	12/02/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Deletion		Rios, Yara		0.00	(1,201.00)	(6,924.14)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #949276056	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara		17.00	0.00	(6,907.14)
2025-00	12/02/2025	12/2025	NSF Check Fee #945841397 to Payment #949276056	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara		25.00	0.00	(6,882.14)
2025-00	12/02/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Post		Rios, Yara		1,201.00	0.00	(5,681.14)

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2025-00	12/02/2025	12/2025	Payment (Transaction #949289875)	AR Payment		Barker, Trevor		0.00	(449.00)	(6,130.14)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131302 to Payment #949289875	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Barker, Trevor		17.00	0.00	(6,113.14)
2025-00	12/02/2025	12/2025	RentPlus #946400880 to Payment #949289875	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Barker, Trevor		10.00	0.00	(6,103.14)
2025-00	12/02/2025	12/2025	Utility Fee #947419231 to Payment #949289875	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Barker, Trevor		12.00	0.00	(6,091.14)
2025-00	12/02/2025	12/2025	Rent #947419396 to Payment #949289875	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Barker, Trevor		410.00	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949353267)	AR Payment	Flex Payment flex_id=1577495	Dykman, Amalia		0.00	(561.00)	(6,242.14)
2025-00	12/02/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419409 to Payment #949353267	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Dykman, Amalia		33.00	0.00	(6,209.14)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131364 to Payment #949353267	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Dykman, Amalia		17.00	0.00	(6,192.14)
2025-00	12/02/2025	12/2025	RentPlus #946400812 to Payment #949353267	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Dykman, Amalia		10.00	0.00	(6,182.14)
2025-00	12/02/2025	12/2025	Utility Fee #947419226 to Payment #949353267	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Dykman, Amalia		12.00	0.00	(6,170.14)
2025-00	12/02/2025	12/2025	Rent #947419404 to Payment #949353267	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dykman, Amalia		489.00	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949360876)	AR Payment		Hedquist, Hobie		0.00	(400.50)	(6,081.64)
2025-00	12/02/2025	12/2025	Rent #947419370 to Payment #949360876	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hedquist, Hobie		400.50	0.00	(5,681.14)
2025-00	12/02/2025	12/2025	Payment (Transaction #949376003)	AR Payment		Marnick, Zoe		0.00	(483.00)	(6,164.14)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131352 to Payment #949376003	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Marnick, Zoe		17.00	0.00	(6,147.14)
2025-00	12/02/2025	12/2025	RentPlus #946400827 to Payment #949376003	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Marnick, Zoe		10.00	0.00	(6,137.14)
2025-00	12/02/2025	12/2025	Pet #947419207 to Payment #949376003	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Marnick, Zoe		25.00	0.00	(6,112.14)
2025-00	12/02/2025	12/2025	Utility Fee #947419235 to Payment #949376003	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Marnick, Zoe		12.00	0.00	(6,100.14)
2025-00	12/02/2025	12/2025	Rent #947419378 to Payment #949376003	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Marnick, Zoe		419.00	0.00	(5,681.14)
2025-00	12/03/2025	12/2025	Payment (Transaction #949617148)	AR Payment		Prather, Mason		0.00	(458.00)	(6,139.14)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131294 to Payment #949617148	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Prather, Mason		17.00	0.00	(6,122.14)
2025-00	12/03/2025	12/2025	RentPlus #946400772 to Payment #949617148	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Prather, Mason		10.00	0.00	(6,112.14)

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2025-00	12/03/2025	12/2025	Utility Fee #947419205 to Payment #949617148	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Prather, Mason		12.00	0.00	(6,100.14)
2025-00	12/03/2025	12/2025	Rent #947419397 to Payment #949617148	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Prather, Mason		419.00	0.00	(5,681.14)
2025-00	12/03/2025	12/2025	Payment (Transaction #949673003)	AR Payment		Tavarone, Ava		0.00	(521.00)	(6,202.14)
2025-00	12/03/2025	12/2025	Utility Fee #947419206 to Payment #949673003	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava		2.00	0.00	(6,200.14)
2025-00	12/03/2025	12/2025	10 Month Premium #947419445 to Payment #949673003	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava		100.00	0.00	(6,100.14)
2025-00	12/03/2025	12/2025	Rent #947419199 to Payment #949673003	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava		419.00	0.00	(5,681.14)
2025-00	12/03/2025	12/2025	Payment (Transaction #949682428)	AR Payment		McLaughlin, Mia		0.00	(389.00)	(6,070.14)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131260 to Payment #949682428	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	McLaughlin, Mia		17.00	0.00	(6,053.14)
2025-00	12/03/2025	12/2025	RentPlus #946400811 to Payment #949682428	AR Allocation Post	RentPlus for 12/01/25-12/31/25	McLaughlin, Mia		10.00	0.00	(6,043.14)
2025-00	12/03/2025	12/2025	Utility Fee #947419423 to Payment #949682428	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	McLaughlin, Mia		12.00	0.00	(6,031.14)
2025-00	12/03/2025	12/2025	Rent #947419307 to Payment #949682428	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	McLaughlin, Mia		350.00	0.00	(5,681.14)
2025-00	12/03/2025	12/2025	Payment (Transaction #949687232)	AR Payment		Colesa, Traiten		0.00	(449.00)	(6,130.14)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131301 to Payment #949687232	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Colesa, Traiten		17.00	0.00	(6,113.14)
2025-00	12/03/2025	12/2025	RentPlus #946400785 to Payment #949687232	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Colesa, Traiten		10.00	0.00	(6,103.14)
2025-00	12/03/2025	12/2025	Utility Fee #947419439 to Payment #949687232	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Colesa, Traiten		12.00	0.00	(6,091.14)
2025-00	12/03/2025	12/2025	Rent #947419361 to Payment #949687232	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Colesa, Traiten		410.00	0.00	(5,681.14)
2025-00	12/03/2025	12/2025	Payment (Transaction #949711782)	AR Payment		Williams, Quron		0.00	(1,050.00)	(6,731.14)
2025-00	12/03/2025	12/2025	Guarantor Waiver Program - TheGuarantors #937440269 to Payment #949711782	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 11/01/2025 to 11/30/2025	Williams, Quron		35.00	0.00	(6,696.14)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #934986109 to Payment #949711782	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/01/2025 to 11/30/2025	Williams, Quron		17.00	0.00	(6,679.14)
2025-00	12/03/2025	12/2025	RentPlus #935270444 to Payment #949711782	AR Allocation Post	RentPlus for 11/01/25-11/30/25	Williams, Quron		10.00	0.00	(6,669.14)
2025-00	12/03/2025	12/2025	Late Charges #941052441 to Payment #949711782	AR Allocation Post		Williams, Quron		50.00	0.00	(6,619.14)
2025-00	12/03/2025	12/2025	Utility Fee #937440344 to Payment #949711782	AR Allocation Post	Monthly Utility Fee Posted from 11/01/2025 to 11/30/2025	Williams, Quron		12.00	0.00	(6,607.14)

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2025-00	12/03/2025	12/2025	10 Month Premium #937440216 to Payment #949711782	AR Allocation Post	Monthly 10 Month Premium Posted from 11/01/2025 to 11/30/2025	Williams, Quron		100.00	0.00	(6,507.14)
2025-00	12/03/2025	12/2025	Rent #937440270 to Payment #949711782	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Williams, Quron		489.00	0.00	(6,018.14)
2025-00	12/03/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419278 to Payment #949711782	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Williams, Quron		35.00	0.00	(5,983.14)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131357 to Payment #949711782	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Quron		17.00	0.00	(5,966.14)
2025-00	12/03/2025	12/2025	RentPlus #946400832 to Payment #949711782	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Williams, Quron		10.00	0.00	(5,956.14)
2025-00	12/03/2025	12/2025	Utility Fee #947419204 to Payment #949711782	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Quron		12.00	0.00	(5,944.14)
2025-00	12/03/2025	12/2025	10 Month Premium #947419402 to Payment #949711782	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Williams, Quron		100.00	0.00	(5,844.14)
2025-00	12/03/2025	12/2025	Rent #947419209 to Payment #949711782	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Quron		163.00	0.00	(5,681.14)
2025-00	12/03/2025	12/2025	Payment (Transaction #949831669)	AR Payment		Clay, Christopher		0.00	(1,549.00)	(7,230.14)
2025-00	12/03/2025	12/2025	Pet #947419411 to Payment #949831669	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Clay, Christopher		21.00	0.00	(7,209.14)
2025-00	12/03/2025	12/2025	Utility Fee #947419177 to Payment #949831669	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Clay, Christopher		12.00	0.00	(7,197.14)
2025-00	12/03/2025	12/2025	Rent #947419279 to Payment #949831669	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Clay, Christopher		1,516.00	0.00	(5,681.14)
2025-00	12/03/2025	12/2025	Payment (Transaction #949959714)	AR Payment		Smith, Caden		0.00	(797.00)	(6,474.14)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131356 to Payment #949959714	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Smith, Caden		17.00	0.00	(6,461.14)
2025-00	12/03/2025	12/2025	RentPlus #946400831 to Payment #949959714	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Smith, Caden		10.00	0.00	(6,451.14)
2025-00	12/03/2025	12/2025	Utility Fee #947419388 to Payment #949959714	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Smith, Caden		12.00	0.00	(6,439.14)
2025-00	12/03/2025	12/2025	Rent #947419444 to Payment #949959714	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Smith, Caden		758.00	0.00	(5,681.14)
2025-00	12/04/2025	12/2025	Payment (Transaction #950243937)	AR Payment		Hedquist, Hobie		0.00	(400.50)	(6,081.64)
2025-00	12/04/2025	12/2025	Rent #947419370 to Payment #950243937	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hedquist, Hobie		400.50	0.00	(5,681.14)
2025-00	12/04/2025	12/2025	Payment (Transaction #950285819)	AR Payment		Eiseler, Morgan		0.00	(669.00)	(6,350.14)
2025-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131286 to Payment #950285819	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Eiseler, Morgan		17.00	0.00	(6,333.14)
2025-00	12/04/2025	12/2025	Utility Fee #947419373 to Payment #950285819	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Eiseler, Morgan		12.00	0.00	(6,321.14)

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2025-00	12/04/2025	12/2025	Rent #947419247 to Payment #950285819	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Eiseler, Morgan		640.00	0.00	(5,681.14)
2025-00	12/04/2025	12/2025	Payment (Transaction #950288309)	AR Payment		Young Jr, Earnest		0.00	(531.00)	(6,212.14)
2025-00	12/04/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419229 to Payment #950288309	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Young Jr, Earnest		33.00	0.00	(6,179.14)
2025-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131277 to Payment #950288309	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Young Jr, Earnest		17.00	0.00	(6,162.14)
2025-00	12/04/2025	12/2025	RentPlus #946400868 to Payment #950288309	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Young Jr, Earnest		10.00	0.00	(6,152.14)
2025-00	12/04/2025	12/2025	Utility Fee #947419457 to Payment #950288309	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Young Jr, Earnest		12.00	0.00	(6,140.14)
2025-00	12/04/2025	12/2025	Rent #947419272 to Payment #950288309	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young Jr, Earnest		459.00	0.00	(5,681.14)
2025-00	12/04/2025	12/2025	Payment (Transaction #950312496)	AR Payment		Brinks, Makenzie		0.00	(779.00)	(6,460.14)
2025-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131267 to Payment #950312496	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Brinks, Makenzie		17.00	0.00	(6,443.14)
2025-00	12/04/2025	12/2025	RentPlus #946400826 to Payment #950312496	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Brinks, Makenzie		10.00	0.00	(6,433.14)
2025-00	12/04/2025	12/2025	NSF Check Fee #950011281 to Payment #950312496	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Brinks, Makenzie		25.00	0.00	(6,408.14)
2025-00	12/04/2025	12/2025	Utility Fee #947419186 to Payment #950312496	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Brinks, Makenzie		12.00	0.00	(6,396.14)
2025-00	12/04/2025	12/2025	10 Month Premium #947419440 to Payment #950312496	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Brinks, Makenzie		75.00	0.00	(6,321.14)
2025-00	12/04/2025	12/2025	Rent #947419283 to Payment #950312496	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Brinks, Makenzie		640.00	0.00	(5,681.14)
2025-00	12/04/2025	12/2025	Payment (Transaction #950400833)	AR Payment		Witter, Abigail		0.00	(588.33)	(6,269.47)
2025-00	12/04/2025	12/2025	Rent #947419345 to Payment #950400833	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Witter, Abigail		588.33	0.00	(5,681.14)
2025-00	12/04/2025	12/2025	Payment (Transaction #950415336)	AR Payment		Tooles, Jordan		0.00	(700.00)	(6,381.14)
2025-00	12/04/2025	12/2025	Payment (Transaction #950441823)	AR Payment		Stoel, Wade		0.00	(398.00)	(6,779.14)
2025-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131350 to Payment #950441823	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/01/2025 to 12/31/2025	Stoel, Wade		17.00	0.00	(6,762.14)
2025-00	12/04/2025	12/2025	RentPlus #946400800 to Payment #950441823	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Stoel, Wade		10.00	0.00	(6,752.14)
2025-00	12/04/2025	12/2025	Utility Fee #947419377 to Payment #950441823	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Stoel, Wade		12.00	0.00	(6,740.14)
2025-00	12/04/2025	12/2025	Rent #947419384 to Payment #950441823	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Stoel, Wade		359.00	0.00	(6,381.14)

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2025-00	12/04/2025	12/2025	Payment (Transaction #952167830)	AR Payment	TheGua payment	Kennedy, Jordan		0.00	(2,274.00)	(8,655.14)
2025-00	12/05/2025	12/2025	Payment (Transaction #950690728)	AR Payment		Wilcox, Otis		0.00	(578.03)	(9,233.17)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131353 to Payment #950690728	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Wilcox, Otis		17.00	0.00	(9,216.17)
2025-00	12/05/2025	12/2025	RentPlus #946400828 to Payment #950690728	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Wilcox, Otis		10.00	0.00	(9,206.17)
2025-00	12/05/2025	12/2025	Pet #947419394 to Payment #950690728	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Wilcox, Otis		25.00	0.00	(9,181.17)
2025-00	12/05/2025	12/2025	Electricity #946103043 to Payment #950690728	AR Allocation Post	Vacant Electric For 08/28/25-09/25/25	Wilcox, Otis		70.03	0.00	(9,111.14)
2025-00	12/05/2025	12/2025	Utility Fee #947419188 to Payment #950690728	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Wilcox, Otis		12.00	0.00	(9,099.14)
2025-00	12/05/2025	12/2025	Rent #947419249 to Payment #950690728	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wilcox, Otis		419.00	0.00	(8,680.14)
2025-00	12/05/2025	12/2025	Electricity #946103045 to Payment #950690728	AR Allocation Post	Vacant Service Fee For 08/28/25-09/25/ 25	Wilcox, Otis		25.00	0.00	(8,655.14)
2025-00	12/05/2025	12/2025	Payment (Transaction #950708833)	AR Payment		Ballor, Casey		0.00	(458.00)	(9,113.14)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131313 to Payment #950708833	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ballor, Casey		17.00	0.00	(9,096.14)
2025-00	12/05/2025	12/2025	RentPlus #946400778 to Payment #950708833	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Ballor, Casey		10.00	0.00	(9,086.14)
2025-00	12/05/2025	12/2025	Utility Fee #947419201 to Payment #950708833	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ballor, Casey		12.00	0.00	(9,074.14)
2025-00	12/05/2025	12/2025	Rent #947419298 to Payment #950708833	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ballor, Casey		419.00	0.00	(8,655.14)
2025-00	12/05/2025	12/2025	Payment (Transaction #950711738)	AR Payment		Taylor, Kevin		0.00	(831.00)	(9,486.14)
2025-00	12/05/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419216 to Payment #950711738	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Taylor, Kevin		34.00	0.00	(9,452.14)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131298 to Payment #950711738	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Taylor, Kevin		17.00	0.00	(9,435.14)
2025-00	12/05/2025	12/2025	RentPlus #946400801 to Payment #950711738	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Taylor, Kevin		10.00	0.00	(9,425.14)
2025-00	12/05/2025	12/2025	Utility Fee #947419451 to Payment #950711738	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Taylor, Kevin		12.00	0.00	(9,413.14)
2025-00	12/05/2025	12/2025	Rent #947419349 to Payment #950711738	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Taylor, Kevin		758.00	0.00	(8,655.14)
2025-00	12/05/2025	12/2025	Payment (Transaction #950748022)	AR Payment		Paniagua, Manuel		0.00	(388.00)	(9,043.14)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131317 to Payment #950748022	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Paniagua, Manuel		17.00	0.00	(9,026.14)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/05/2025	12/2025	RentPlus #946400776 to Payment #950748022	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Paniagua, Manuel	9.00	0.00	(9,017.14)	
2025-00	12/05/2025	12/2025	Utility Fee #947419429 to Payment #950748022	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Paniagua, Manuel	12.00	0.00	(9,005.14)	
2025-00	12/05/2025	12/2025	Rent #947419438 to Payment #950748022	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Paniagua, Manuel	350.00	0.00	(8,655.14)	
2025-00	12/05/2025	12/2025	Payment (Transaction #950767620)	AR Payment		Burns, John	0.00	(887.00)	(9,542.14)	
2025-00	12/05/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419424 to Payment #950767620	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Burns, John	33.00	0.00	(9,509.14)	
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131291 to Payment #950767620	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Burns, John	15.00	0.00	(9,494.14)	
2025-00	12/05/2025	12/2025	RentPlus #946400882 to Payment #950767620	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Burns, John	10.00	0.00	(9,484.14)	
2025-00	12/05/2025	12/2025	Pet #947419252 to Payment #950767620	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Burns, John	25.00	0.00	(9,459.14)	
2025-00	12/05/2025	12/2025	Utility Fee #947419356 to Payment #950767620	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burns, John	12.00	0.00	(9,447.14)	
2025-00	12/05/2025	12/2025	Rent #947419431 to Payment #950767620	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burns, John	792.00	0.00	(8,655.14)	
2025-00	12/05/2025	12/2025	Payment (Transaction #950767621)	AR Payment		Burns, John	0.00	(887.00)	(9,542.14)	
2025-00	12/05/2025	12/2025	Rent #947419431 to Payment #950767621	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burns, John	884.00	0.00	(8,658.14)	
2025-00	12/05/2025	12/2025	Payment (Transaction #950820712)	AR Payment		Hedquist, Hobie	0.00	(400.50)	(9,058.64)	
2025-00	12/05/2025	12/2025	Rent #947419370 to Payment #950820712	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hedquist, Hobie	400.50	0.00	(8,658.14)	
2025-00	12/05/2025	12/2025	Payment (Transaction #950825998)	AR Payment		Williams, Quron	0.00	(326.00)	(8,984.14)	
2025-00	12/05/2025	12/2025	Rent #947419209 to Payment #950825998	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Quron	326.00	0.00	(8,658.14)	
2025-00	12/05/2025	12/2025	Payment (Transaction #950832373)	AR Payment		Perry, Samuel	0.00	(528.00)	(9,186.14)	
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131303 to Payment #950832373	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Perry, Samuel	17.00	0.00	(9,169.14)	
2025-00	12/05/2025	12/2025	RentPlus #946400779 to Payment #950832373	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Perry, Samuel	10.00	0.00	(9,159.14)	
2025-00	12/05/2025	12/2025	Utility Fee #947419262 to Payment #950832373	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Perry, Samuel	12.00	0.00	(9,147.14)	
2025-00	12/05/2025	12/2025	Rent #947419211 to Payment #950832373	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Perry, Samuel	489.00	0.00	(8,658.14)	
2025-00	12/05/2025	12/2025	Payment (Transaction #950834825)	AR Payment		Kumar, Arun	0.00	(1,167.00)	(9,825.14)	
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131255 to Payment #950834825	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kumar, Arun	17.00	0.00	(9,808.14)	

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2025-00	12/05/2025	12/2025	RentPlus #946400783 to Payment #950834825	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Kumar, Arun		10.00	0.00	(9,798.14)
2025-00	12/05/2025	12/2025	Utility Fee #947419407 to Payment #950834825	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kumar, Arun		12.00	0.00	(9,786.14)
2025-00	12/05/2025	12/2025	5 Month Premium #947419362 to Payment #950834825	AR Allocation Post	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Kumar, Arun		150.00	0.00	(9,636.14)
2025-00	12/05/2025	12/2025	Rent #947419287 to Payment #950834825	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kumar, Arun		978.00	0.00	(8,658.14)
2025-00	12/06/2025	12/2025	Payment (Transaction #951039744)	AR Payment		Klunejko, Chad		0.00	(429.00)	(9,087.14)
2025-00	12/06/2025	12/2025	Damage Liability Waiver - POPIC #946131347 to Payment #951039744	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Klunejko, Chad		17.00	0.00	(9,070.14)
2025-00	12/06/2025	12/2025	RentPlus #946400793 to Payment #951039744	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Klunejko, Chad		10.00	0.00	(9,060.14)
2025-00	12/06/2025	12/2025	Late Charges #951020378 to Payment #951039744	AR Allocation Post		Klunejko, Chad		50.00	0.00	(9,010.14)
2025-00	12/06/2025	12/2025	Utility Fee #947419179 to Payment #951039744	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Klunejko, Chad		12.00	0.00	(8,998.14)
2025-00	12/06/2025	12/2025	Rent #947419419 to Payment #951039744	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Klunejko, Chad		340.00	0.00	(8,658.14)
2025-00	12/06/2025	12/2025	Payment (Transaction #951042279)	AR Payment		Burns, Brennan		0.00	(508.00)	(9,166.14)
2025-00	12/06/2025	12/2025	Damage Liability Waiver - POPIC #946131316 to Payment #951042279	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Burns, Brennan		17.00	0.00	(9,149.14)
2025-00	12/06/2025	12/2025	RentPlus #946400777 to Payment #951042279	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Burns, Brennan		10.00	0.00	(9,139.14)
2025-00	12/06/2025	12/2025	Late Charges #951020382 to Payment #951042279	AR Allocation Post		Burns, Brennan		50.00	0.00	(9,089.14)
2025-00	12/06/2025	12/2025	Utility Fee #947419369 to Payment #951042279	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Burns, Brennan		12.00	0.00	(9,077.14)
2025-00	12/06/2025	12/2025	Rent #947419165 to Payment #951042279	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burns, Brennan		419.00	0.00	(8,658.14)
2025-00	12/06/2025	12/2025	Payment (Transaction #951055111)	AR Payment		Lewis, Destiny		0.00	(2,750.00)	(11,408.14)
2025-00	12/06/2025	12/2025	Late Charges #941052446 to Payment #951055111	AR Allocation Post		Lewis, Destiny		50.00	0.00	(11,358.14)
2025-00	12/06/2025	12/2025	Rent #937440368 to Payment #951055111	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Lewis, Destiny		1,476.00	0.00	(9,882.14)
2025-00	12/06/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419338 to Payment #951055111	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Lewis, Destiny		34.00	0.00	(9,848.14)
2025-00	12/06/2025	12/2025	Damage Liability Waiver - POPIC #946131345 to Payment #951055111	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Lewis, Destiny		17.00	0.00	(9,831.14)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/06/2025	12/2025	Utility Fee #947419458 to Payment #951055111	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Lewis, Destiny		12.00	0.00	(9,819.14)
2025-00	12/06/2025	12/2025	Late Charges #951020380 to Payment #951055111	AR Allocation Post		Lewis, Destiny		50.00	0.00	(9,769.14)
2025-00	12/06/2025	12/2025	Rent #947419350 to Payment #951055111	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lewis, Destiny		1,111.00	0.00	(8,658.14)
2025-00	12/07/2025	12/2025	Payment (Transaction #951308296)	AR Payment		Leitch, Jared		0.00	(448.00)	(9,106.14)
2025-00	12/07/2025	12/2025	Damage Liability Waiver - POPIC #946131348 to Payment #951308296	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Leitch, Jared		17.00	0.00	(9,089.14)
2025-00	12/07/2025	12/2025	RentPlus #946400797 to Payment #951308296	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Leitch, Jared		10.00	0.00	(9,079.14)
2025-00	12/07/2025	12/2025	Late Charges #951020376 to Payment #951308296	AR Allocation Post		Leitch, Jared		50.00	0.00	(9,029.14)
2025-00	12/07/2025	12/2025	Utility Fee #947419192 to Payment #951308296	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Leitch, Jared		12.00	0.00	(9,017.14)
2025-00	12/07/2025	12/2025	Rent #947419242 to Payment #951308296	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Leitch, Jared		359.00	0.00	(8,658.14)
2025-00	12/09/2025	12/2025	Payment (Transaction #951871546)	AR Payment		Misc Income		0.00	(406.63)	(9,064.77)
2025-00	12/09/2025	12/2025	Other Income #951878450 to Payment #951871546	AR Allocation Post	WASH multi family laundry system	Misc Income		406.63	0.00	(8,658.14)
2025-00	12/10/2025	12/2025	Payment (Transaction #952114709)	AR Payment		Caraballo, Amanda		0.00	(800.00)	(9,458.14)
2025-00	12/10/2025	12/2025	Rent #937440375 to Payment #952114709	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Caraballo, Amanda		800.00	0.00	(8,658.14)
2025-00	12/10/2025	12/2025	Lost to Uncollectible #952167839 to Payment #952167830	AR Allocation Post	Bad Debt Recovered for transaction 912186821	Kennedy, Jordan		425.00	0.00	(8,233.14)
2025-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC #952167840 to Payment #952167830	AR Allocation Post	Bad Debt Recovered for transaction 912186822	Kennedy, Jordan		17.00	0.00	(8,216.14)
2025-00	12/10/2025	12/2025	Accelerated rent #952167841 to Payment #952167830	AR Allocation Post	Bad Debt Recovered for transaction 912186823	Kennedy, Jordan		758.00	0.00	(7,458.14)
2025-00	12/10/2025	12/2025	Accelerated rent #952167842 to Payment #952167830	AR Allocation Post	Bad Debt Recovered for transaction 912186824	Kennedy, Jordan		758.00	0.00	(6,700.14)
2025-00	12/10/2025	12/2025	Accelerated rent #952167843 to Payment #952167830	AR Allocation Post	Bad Debt Recovered for transaction 912186825	Kennedy, Jordan		316.00	0.00	(6,384.14)
2025-00	12/10/2025	12/2025	Lost to Uncollectible #952167839 to Payment #952167830	AR Allocation Deletion	Bad Debt Recovered for transaction 912186821	Kennedy, Jordan		0.00	(425.00)	(6,809.14)
2025-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC #952167840 to Payment #952167830	AR Allocation Deletion	Bad Debt Recovered for transaction 912186822	Kennedy, Jordan		0.00	(17.00)	(6,826.14)
2025-00	12/10/2025	12/2025	Accelerated rent #952167841 to Payment #952167830	AR Allocation Deletion	Bad Debt Recovered for transaction 912186823	Kennedy, Jordan		0.00	(758.00)	(7,584.14)
2025-00	12/10/2025	12/2025	Accelerated rent #952167842 to Payment #952167830	AR Allocation Deletion	Bad Debt Recovered for transaction 912186824	Kennedy, Jordan		0.00	(758.00)	(8,342.14)

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2025-00	12/10/2025	12/2025	Accelerated rent #952167843 to Payment #952167830	AR Allocation Deletion	Bad Debt Recovered for transaction 912186825	Kennedy, Jordan	0.00	(316.00)	(8,658.14)	
2025-00	12/10/2025	12/2025	TheGuarantors Waiver Program Accrual #911019068 to Payment #952167830	AR Allocation Post	Accelerated through July 2026 13month	Kennedy, Jordan	425.00	0.00	(8,233.14)	
2025-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC #889703509 to Payment #952167830	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 8/1/2025 to 8/31/2025	Kennedy, Jordan	17.00	0.00	(8,216.14)	
2025-00	12/10/2025	12/2025	Accelerated rent #912186810 to Payment #952167830	AR Allocation Post	Accelerated Rent Posted for Rent from 07/01/2025 to 07/31/2025	Kennedy, Jordan	758.00	0.00	(7,458.14)	
2025-00	12/10/2025	12/2025	Accelerated rent #912186818 to Payment #952167830	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Kennedy, Jordan	758.00	0.00	(6,700.14)	
2025-00	12/10/2025	12/2025	Accelerated rent #912186812 to Payment #952167830	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Kennedy, Jordan	316.00	0.00	(6,384.14)	
2025-00	12/10/2025	12/2025	TheGuarantors Waiver Program Accrual #911019068 to Payment #952167830	AR Allocation Deletion	Accelerated through July 2026 13month	Kennedy, Jordan	0.00	(425.00)	(6,809.14)	
2025-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC #889703509 to Payment #952167830	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 8/1/2025 to 8/31/2025	Kennedy, Jordan	0.00	(17.00)	(6,826.14)	
2025-00	12/10/2025	12/2025	Accelerated rent #912186810 to Payment #952167830	AR Allocation Deletion	Accelerated Rent Posted for Rent from 07/01/2025 to 07/31/2025	Kennedy, Jordan	0.00	(758.00)	(7,584.14)	
2025-00	12/10/2025	12/2025	Accelerated rent #912186818 to Payment #952167830	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Kennedy, Jordan	0.00	(758.00)	(8,342.14)	
2025-00	12/10/2025	12/2025	Accelerated rent #912186812 to Payment #952167830	AR Allocation Deletion	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Kennedy, Jordan	0.00	(316.00)	(8,658.14)	
2025-00	12/10/2025	12/2025	TheGuarantors Waiver Program Accrual #911019068 to Payment #952167830	AR Allocation Post	Accelerated through July 2026 13month	Kennedy, Jordan	425.00	0.00	(8,233.14)	
2025-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC #889703509 to Payment #952167830	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 8/1/2025 to 8/31/2025	Kennedy, Jordan	17.00	0.00	(8,216.14)	
2025-00	12/10/2025	12/2025	Accelerated rent #952168197 to Payment #952167830	AR Allocation Post	Accelerated Rent Posted for Rent from 07/01/2025 to 07/31/2025	Kennedy, Jordan	758.00	0.00	(7,458.14)	
2025-00	12/10/2025	12/2025	Accelerated rent #952168198 to Payment #952167830	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Kennedy, Jordan	758.00	0.00	(6,700.14)	
2025-00	12/10/2025	12/2025	Accelerated rent #952168203 to Payment #952167830	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Kennedy, Jordan	316.00	0.00	(6,384.14)	
2025-00	12/11/2025	12/2025	Payment (Transaction #952528023)	AR Payment		Benson, Stephanie	0.00	(350.00)	(6,734.14)	
2025-00	12/11/2025	12/2025	Guarantor Waiver Program - TheGuarantors #94719295 to Payment #952528023	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Benson, Stephanie	34.00	0.00	(6,700.14)	
2025-00	12/11/2025	12/2025	Damage Liability Waiver - POPIC #946131279 to Payment #952528023	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Benson, Stephanie	17.00	0.00	(6,683.14)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/11/2025	12/2025	RentPlus #946400795 to Payment #952528023	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Benson, Stephanie	10.00	0.00	(6,673.14)	
2025-00	12/11/2025	12/2025	Late Charges #951020377 to Payment #952528023	AR Allocation Post		Benson, Stephanie	50.00	0.00	(6,623.14)	
2025-00	12/11/2025	12/2025	Electricity #946103039 to Payment #952528023	AR Allocation Post	Vacant Electric For 08/28/25-09/25/25	Benson, Stephanie	70.03	0.00	(6,553.11)	
2025-00	12/11/2025	12/2025	Utility Fee #947419174 to Payment #952528023	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Benson, Stephanie	12.00	0.00	(6,541.11)	
2025-00	12/11/2025	12/2025	5 Month Premium #947419346 to Payment #952528023	AR Allocation Post	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Benson, Stephanie	150.00	0.00	(6,391.11)	
2025-00	12/11/2025	12/2025	Electricity #946103041 to Payment #952528023	AR Allocation Post	Vacant Service Fee For 08/28/25-09/25/ 25	Benson, Stephanie	6.97	0.00	(6,384.14)	
2025-00	12/11/2025	12/2025	Payment (Transaction #952562625)	AR Payment		Gholson, Chase	0.00	(500.00)	(6,884.14)	
2025-00	12/11/2025	12/2025	Repayment Agreement #952542172 to Payment #952562625	AR Allocation Post	#27657	Gholson, Chase	500.00	0.00	(6,384.14)	
2025-00	12/11/2025	12/2025	Repayment Agreement #952542172 to Payment #952562625	AR Allocation Deletion	#27657	Gholson, Chase	0.00	(500.00)	(6,884.14)	
2025-00	12/16/2025	12/2025	Payment (Transaction #953846891)	AR Payment		Caraballo, Amanda	0.00	(700.00)	(7,584.14)	
2025-00	12/16/2025	12/2025	Rent #937440375 to Payment #953846891	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Caraballo, Amanda	700.00	0.00	(6,884.14)	
2025-00	12/16/2025	12/2025	Payment (Transaction #957114542)	AR Payment	TheGuarantors payment	Clark, Parker	0.00	(657.00)	(7,541.14)	
2025-00	12/17/2025	12/2025	Payment (Transaction #954098100)	AR Payment		Lewis, Veasia	0.00	(233.00)	(7,774.14)	
2025-00	12/17/2025	12/2025	Late Charges #951020379 to Payment #954098100	AR Allocation Post		Lewis, Veasia	50.00	0.00	(7,724.14)	
2025-00	12/17/2025	12/2025	Rent #947419392 to Payment #954098100	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lewis, Veasia	183.00	0.00	(7,541.14)	
2025-00	12/17/2025	12/2025	Payment (Transaction #954110923)	AR Payment		Williams, Robert	0.00	(518.00)	(8,059.14)	
2025-00	12/17/2025	12/2025	Damage Liability Waiver - POPIC #946131297 to Payment #954110923	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Williams, Robert	17.00	0.00	(8,042.14)	
2025-00	12/17/2025	12/2025	RentPlus #946400773 to Payment #954110923	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Williams, Robert	10.00	0.00	(8,032.14)	
2025-00	12/17/2025	12/2025	Utility Fee #947419290 to Payment #954110923	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Williams, Robert	12.00	0.00	(8,020.14)	
2025-00	12/17/2025	12/2025	Rent #947419401 to Payment #954110923	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Robert	479.00	0.00	(7,541.14)	
2025-00	12/17/2025	12/2025	Guarantor Waiver Program - TheGuarantors #937440217 to Payment #952562625	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 11/01/ 2025 to 11/30/2025	Gholson, Chase	34.00	0.00	(7,507.14)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/17/2025	12/2025	Damage Liability Waiver - POPIC #934986081 to Payment #952562625	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/2025	Gholson, Chase		14.54	0.00	(7,492.60)
2025-00	12/17/2025	12/2025	RentPlus #935270469 to Payment #952562625	AR Allocation Post	RentPlus for 11/01/25-11/30/25	Gholson, Chase		10.00	0.00	(7,482.60)
2025-00	12/17/2025	12/2025	Late Charges #941052449 to Payment #952562625	AR Allocation Post		Gholson, Chase		50.00	0.00	(7,432.60)
2025-00	12/17/2025	12/2025	Pet #937440285 to Payment #952562625	AR Allocation Post	Monthly Pet Posted from 11/01/2025 to 11/30/2025	Gholson, Chase		25.00	0.00	(7,407.60)
2025-00	12/17/2025	12/2025	Utility Fee #937440247 to Payment #952562625	AR Allocation Post	Monthly Utility Fee Posted from 11/01/2025 to 11/30/2025	Gholson, Chase		12.00	0.00	(7,395.60)
2025-00	12/17/2025	12/2025	Rent #937440397 to Payment #952562625	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Gholson, Chase		354.46	0.00	(7,041.14)
2025-00	12/17/2025	12/2025	Payment (Transaction #954241061)	AR Payment		McKinney, Johnasia		0.00	(1,012.50)	(8,053.64)
2025-00	12/17/2025	12/2025	Lost to Uncollectible #954241112 to Payment #954241061	AR Allocation Post	Bad Debt Recovered for transaction 946152332	McKinney, Johnasia		315.00	0.00	(7,738.64)
2025-00	12/17/2025	12/2025	Accelerated rent #954241161 to Payment #954241061	AR Allocation Post	Bad Debt Recovered for transaction 946152333	McKinney, Johnasia		640.00	0.00	(7,098.64)
2025-00	12/17/2025	12/2025	Accelerated rent #954241185 to Payment #954241061	AR Allocation Post	Bad Debt Recovered for transaction 946152334	McKinney, Johnasia		57.50	0.00	(7,041.14)
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175317 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia		0.00	(32.00)	(7,073.14)
2025-00	12/18/2025	12/2025	Rent #802175316 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia		0.00	(640.00)	(7,713.14)
2025-00	12/18/2025	12/2025	RentPlus #802175323 to Payment #930593850	AR Allocation Deletion	Rent Reporting for 09/01/24-09/30/24	McKinney, Johnasia		0.00	(9.00)	(7,722.14)
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175319 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia		0.00	(32.00)	(7,754.14)
2025-00	12/18/2025	12/2025	Rent #802175321 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia		0.00	(640.00)	(8,394.14)
2025-00	12/18/2025	12/2025	RentPlus #802175329 to Payment #930593850	AR Allocation Deletion	Rent Reporting for 10/01/24-10/31/24	McKinney, Johnasia		0.00	(9.00)	(8,403.14)
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175324 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia		0.00	(32.00)	(8,435.14)
2025-00	12/18/2025	12/2025	Rent #802175327 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia		0.00	(23.50)	(8,458.64)
2025-00	12/18/2025	12/2025	Rent #802175327 to Payment #946151772	AR Allocation Deletion		McKinney, Johnasia		0.00	(616.50)	(9,075.14)
2025-00	12/18/2025	12/2025	Damage Liability Waiver #816781043 to Payment #946151772	AR Allocation Deletion	Monthly Damage Liability Waiver Posted from 11/01/2024 to 11/30/2024 - Master Policy Premium Dues	McKinney, Johnasia		0.00	(15.00)	(9,090.14)
2025-00	12/18/2025	12/2025	Damage Liability Waiver #816751566 to Payment #946151772	AR Allocation Deletion		McKinney, Johnasia		0.00	(15.00)	(9,105.14)
2025-00	12/18/2025	12/2025	RentPlus #808297088 to Payment #946151772	AR Allocation Deletion	RentPlus for 11/01/24-11/30/24	McKinney, Johnasia		0.00	(9.00)	(9,114.14)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #809735018 to Payment #946151772	AR Allocation Deletion	Monthly Guarantor Waiver Fee Posted from 11/01/2024 to 11/30/2024	McKinney, Johnasia	0.00	(32.00)	(9,146.14)	
2025-00	12/18/2025	12/2025	Rent #809735248 to Payment #946151772	AR Allocation Deletion	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia	0.00	(325.00)	(9,471.14)	
2025-00	12/18/2025	12/2025	Lost to Uncollectible #954241112 to Payment #954241061	AR Allocation Deletion	Bad Debt Recovered for transaction 946152332	McKinney, Johnasia	0.00	(315.00)	(9,786.14)	
2025-00	12/18/2025	12/2025	Accelerated rent #954241161 to Payment #954241061	AR Allocation Deletion	Bad Debt Recovered for transaction 946152333	McKinney, Johnasia	0.00	(640.00)	(10,426.14)	
2025-00	12/18/2025	12/2025	Accelerated rent #954241185 to Payment #954241061	AR Allocation Deletion	Bad Debt Recovered for transaction 946152334	McKinney, Johnasia	0.00	(57.50)	(10,483.64)	
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175317 to Payment #930593850	AR Allocation Post		McKinney, Johnasia	32.00	0.00	(10,451.64)	
2025-00	12/18/2025	12/2025	Rent #802175316 to Payment #930593850	AR Allocation Post		McKinney, Johnasia	640.00	0.00	(9,811.64)	
2025-00	12/18/2025	12/2025	RentPlus #802175323 to Payment #930593850	AR Allocation Post	Rent Reporting for 09/01/24-09/30/24	McKinney, Johnasia	9.00	0.00	(9,802.64)	
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175319 to Payment #930593850	AR Allocation Post		McKinney, Johnasia	32.00	0.00	(9,770.64)	
2025-00	12/18/2025	12/2025	Rent #802175321 to Payment #930593850	AR Allocation Post		McKinney, Johnasia	640.00	0.00	(9,130.64)	
2025-00	12/18/2025	12/2025	RentPlus #802175329 to Payment #930593850	AR Allocation Post	Rent Reporting for 10/01/24-10/31/24	McKinney, Johnasia	9.00	0.00	(9,121.64)	
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175324 to Payment #930593850	AR Allocation Post		McKinney, Johnasia	32.00	0.00	(9,089.64)	
2025-00	12/18/2025	12/2025	Rent #802175327 to Payment #930593850	AR Allocation Post		McKinney, Johnasia	23.50	0.00	(9,066.14)	
2025-00	12/18/2025	12/2025	Rent #802175327 to Payment #946151772	AR Allocation Post		McKinney, Johnasia	616.50	0.00	(8,449.64)	
2025-00	12/18/2025	12/2025	Damage Liability Waiver #816781043 to Payment #946151772	AR Allocation Post	Monthly Damage Liability Waiver Posted from 11/01/2024 to 11/30/2024 - Master Policy Premium Dues	McKinney, Johnasia	15.00	0.00	(8,434.64)	
2025-00	12/18/2025	12/2025	Damage Liability Waiver #816751566 to Payment #946151772	AR Allocation Post		McKinney, Johnasia	15.00	0.00	(8,419.64)	
2025-00	12/18/2025	12/2025	RentPlus #808297088 to Payment #946151772	AR Allocation Post	RentPlus for 11/01/24-11/30/24	McKinney, Johnasia	9.00	0.00	(8,410.64)	
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #809735018 to Payment #946151772	AR Allocation Post	Monthly Guarantor Waiver Fee Posted from 11/01/2024 to 11/30/2024	McKinney, Johnasia	32.00	0.00	(8,378.64)	
2025-00	12/18/2025	12/2025	Rent #809735248 to Payment #946151772	AR Allocation Post	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia	325.00	0.00	(8,053.64)	
2025-00	12/18/2025	12/2025	Rent #809735248 to Payment #954241061	AR Allocation Post	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia	315.00	0.00	(7,738.64)	
2025-00	12/18/2025	12/2025	Accelerated rent #816781374 to Payment #954241061	AR Allocation Post	Accelerated Rent Posted for Rent from 12/01/2024 to 12/31/2024	McKinney, Johnasia	640.00	0.00	(7,098.64)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/18/2025	12/2025	Accelerated rent #816781380 to Payment #954241061	AR Allocation Post	Accelerated Rent Posted for Rent from 01/01/2025 to 01/31/2025	McKinney, Johnasia	57.50	0.00	(7,041.14)	
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175317 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	0.00	(32.00)	(7,073.14)	
2025-00	12/18/2025	12/2025	Rent #802175316 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	0.00	(640.00)	(7,713.14)	
2025-00	12/18/2025	12/2025	RentPlus #802175323 to Payment #930593850	AR Allocation Deletion	Rent Reporting for 09/01/24-09/30/24	McKinney, Johnasia	0.00	(9.00)	(7,722.14)	
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175319 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	0.00	(32.00)	(7,754.14)	
2025-00	12/18/2025	12/2025	Rent #802175321 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	0.00	(640.00)	(8,394.14)	
2025-00	12/18/2025	12/2025	RentPlus #802175329 to Payment #930593850	AR Allocation Deletion	Rent Reporting for 10/01/24-10/31/24	McKinney, Johnasia	0.00	(9.00)	(8,403.14)	
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175324 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	0.00	(32.00)	(8,435.14)	
2025-00	12/18/2025	12/2025	Rent #802175327 to Payment #930593850	AR Allocation Deletion		McKinney, Johnasia	0.00	(23.50)	(8,458.64)	
2025-00	12/18/2025	12/2025	Rent #802175327 to Payment #946151772	AR Allocation Deletion		McKinney, Johnasia	0.00	(616.50)	(9,075.14)	
2025-00	12/18/2025	12/2025	Damage Liability Waiver #816781043 to Payment #946151772	AR Allocation Deletion	Monthly Damage Liability Waiver Posted from 11/01/2024 to 11/30/2024 - Master Policy Premium Dues	McKinney, Johnasia	0.00	(15.00)	(9,090.14)	
2025-00	12/18/2025	12/2025	Damage Liability Waiver #816751566 to Payment #946151772	AR Allocation Deletion		McKinney, Johnasia	0.00	(15.00)	(9,105.14)	
2025-00	12/18/2025	12/2025	RentPlus #808297088 to Payment #946151772	AR Allocation Deletion	RentPlus for 11/01/24-11/30/24	McKinney, Johnasia	0.00	(9.00)	(9,114.14)	
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #809735018 to Payment #946151772	AR Allocation Deletion	Monthly Guarantor Waiver Fee Posted from 11/01/2024 to 11/30/2024	McKinney, Johnasia	0.00	(32.00)	(9,146.14)	
2025-00	12/18/2025	12/2025	Rent #809735248 to Payment #946151772	AR Allocation Deletion	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia	0.00	(325.00)	(9,471.14)	
2025-00	12/18/2025	12/2025	Rent #809735248 to Payment #954241061	AR Allocation Deletion	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia	0.00	(315.00)	(9,786.14)	
2025-00	12/18/2025	12/2025	Accelerated rent #816781374 to Payment #954241061	AR Allocation Deletion	Accelerated Rent Posted for Rent from 12/01/2024 to 12/31/2024	McKinney, Johnasia	0.00	(640.00)	(10,426.14)	
2025-00	12/18/2025	12/2025	Accelerated rent #816781380 to Payment #954241061	AR Allocation Deletion	Accelerated Rent Posted for Rent from 01/01/2025 to 01/31/2025	McKinney, Johnasia	0.00	(57.50)	(10,483.64)	
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175317 to Payment #930593850	AR Allocation Post		McKinney, Johnasia	32.00	0.00	(10,451.64)	
2025-00	12/18/2025	12/2025	Rent #802175316 to Payment #930593850	AR Allocation Post		McKinney, Johnasia	640.00	0.00	(9,811.64)	
2025-00	12/18/2025	12/2025	RentPlus #802175323 to Payment #930593850	AR Allocation Post	Rent Reporting for 09/01/24-09/30/24	McKinney, Johnasia	9.00	0.00	(9,802.64)	
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175319 to Payment #930593850	AR Allocation Post		McKinney, Johnasia	32.00	0.00	(9,770.64)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/18/2025	12/2025	Rent #802175321 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		640.00	0.00	(9,130.64)
2025-00	12/18/2025	12/2025	RentPlus #802175329 to Payment #930593850	AR Allocation Post	Rent Reporting for 10/01/24-10/31/24	McKinney, Johnasia		9.00	0.00	(9,121.64)
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #802175324 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		32.00	0.00	(9,089.64)
2025-00	12/18/2025	12/2025	Rent #802175327 to Payment #930593850	AR Allocation Post		McKinney, Johnasia		23.50	0.00	(9,066.14)
2025-00	12/18/2025	12/2025	Rent #802175327 to Payment #946151772	AR Allocation Post		McKinney, Johnasia		616.50	0.00	(8,449.64)
2025-00	12/18/2025	12/2025	Damage Liability Waiver #816781043 to Payment #946151772	AR Allocation Post	Monthly Damage Liability Waiver Posted from 11/01/2024 to 11/30/2024 - Master Policy Premium Dues	McKinney, Johnasia		15.00	0.00	(8,434.64)
2025-00	12/18/2025	12/2025	Damage Liability Waiver #816751566 to Payment #946151772	AR Allocation Post		McKinney, Johnasia		15.00	0.00	(8,419.64)
2025-00	12/18/2025	12/2025	RentPlus #808297088 to Payment #946151772	AR Allocation Post	RentPlus for 11/01/24-11/30/24	McKinney, Johnasia		9.00	0.00	(8,410.64)
2025-00	12/18/2025	12/2025	Guarantor Waiver Fee #809735018 to Payment #946151772	AR Allocation Post	Monthly Guarantor Waiver Fee Posted from 11/01/2024 to 11/30/2024	McKinney, Johnasia		32.00	0.00	(8,378.64)
2025-00	12/18/2025	12/2025	Rent #809735248 to Payment #946151772	AR Allocation Post	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia		325.00	0.00	(8,053.64)
2025-00	12/18/2025	12/2025	Rent #809735248 to Payment #954241061	AR Allocation Post	Monthly Rent Posted from 11/01/2024 to 11/30/2024 - Residential Rent	McKinney, Johnasia		315.00	0.00	(7,738.64)
2025-00	12/18/2025	12/2025	Accelerated rent #816781374 to Payment #954241061	AR Allocation Post	Accelerated Rent Posted for Rent from 12/01/2024 to 12/31/2024	McKinney, Johnasia		640.00	0.00	(7,098.64)
2025-00	12/18/2025	12/2025	Accelerated rent #816781380 to Payment #954241061	AR Allocation Post	Accelerated Rent Posted for Rent from 01/01/2025 to 01/31/2025	McKinney, Johnasia		57.50	0.00	(7,041.14)
2025-00	12/18/2025	12/2025	Payment (Transaction #954478107)	AR Payment		Burley, Jordan		0.00	(647.00)	(7,688.14)
2025-00	12/18/2025	12/2025	Payment (Transaction #954500434)	AR Payment		Misc Income		0.00	(3,166.30)	(10,854.44)
2025-00	12/18/2025	12/2025	Other Income #954502526 to Payment #954500434	AR Allocation Post	Lowes Pro supply	Misc Income		3,166.30	0.00	(7,688.14)
2025-00	12/19/2025	12/2025	Payment (Transaction #954722134)	AR Payment		Benson, Stephanie		0.00	(437.03)	(8,125.17)
2025-00	12/19/2025	12/2025	Electricity #946103041 to Payment #954722134	AR Allocation Post	Vacant Service Fee For 08/28/25-09/25/25	Benson, Stephanie		18.03	0.00	(8,107.14)
2025-00	12/19/2025	12/2025	Rent #947419316 to Payment #954722134	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Benson, Stephanie		419.00	0.00	(7,688.14)
2025-00	12/20/2025	12/2025	Payment (Transaction #954990279)	AR Payment		Gholson, Chase		0.00	(401.00)	(8,089.14)
2025-00	12/20/2025	12/2025	Rent #937440397 to Payment #954990279	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Gholson, Chase		401.00	0.00	(7,688.14)
2025-00	12/21/2025	12/2025	Payment (Transaction #955204290)	AR Payment		Dutko, Eli		0.00	(1,700.00)	(9,388.14)
2025-00	12/22/2025	12/2025	Payment (Transaction #955276823)	AR Payment		Lewis, Veasia		0.00	(200.00)	(9,588.14)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/22/2025	12/2025	Rent #947419392 to Payment #955276823	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lewis, Veasia		200.00	0.00	(9,388.14)
2025-00	12/23/2025	12/2025	Payment (Transaction #955366959)	AR Payment		Hamilton, Tyler		0.00	(508.00)	(9,896.14)
2025-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #946131349 to Payment #955366959	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hamilton, Tyler		17.00	0.00	(9,879.14)
2025-00	12/23/2025	12/2025	RentPlus #946400856 to Payment #955366959	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Hamilton, Tyler		10.00	0.00	(9,869.14)
2025-00	12/23/2025	12/2025	Late Charges #951020384 to Payment #955366959	AR Allocation Post		Hamilton, Tyler		50.00	0.00	(9,819.14)
2025-00	12/23/2025	12/2025	Utility Fee #947419325 to Payment #955366959	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Hamilton, Tyler		12.00	0.00	(9,807.14)
2025-00	12/23/2025	12/2025	Rent #947419161 to Payment #955366959	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hamilton, Tyler		419.00	0.00	(9,388.14)
2025-00	12/23/2025	12/2025	Payment (Transaction #955564021)	AR Payment		Clark, Parker		0.00	(300.00)	(9,688.14)
2025-00	12/23/2025	12/2025	Repayment Agreement #955563700 to Payment #955564021	AR Allocation Post	#28388	Clark, Parker		300.00	0.00	(9,388.14)
2025-00	12/23/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker		0.00	(136.00)	(9,524.14)
2025-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		0.00	(17.00)	(9,541.14)
2025-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		0.00	(17.00)	(9,558.14)
2025-00	12/23/2025	12/2025	Accelerated rent #944888629 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		0.00	(130.00)	(9,688.14)
2025-00	12/23/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker		136.00	0.00	(9,552.14)
2025-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		17.00	0.00	(9,535.14)
2025-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		17.00	0.00	(9,518.14)
2025-00	12/23/2025	12/2025	Accelerated rent #944888629 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		130.00	0.00	(9,388.14)
2025-00	12/23/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker		0.00	(136.00)	(9,524.14)
2025-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		0.00	(17.00)	(9,541.14)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker	0.00	(17.00)	(9,558.14)	
2025-00	12/23/2025	12/2025	Accelerated rent #944888629 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker	0.00	(130.00)	(9,688.14)	
2025-00	12/23/2025	12/2025	The Guarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker	136.00	0.00	(9,552.14)	
2025-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker	17.00	0.00	(9,535.14)	
2025-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker	17.00	0.00	(9,518.14)	
2025-00	12/23/2025	12/2025	Accelerated rent #944888629 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker	130.00	0.00	(9,388.14)	
2025-00	12/23/2025	12/2025	The Guarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker	0.00	(136.00)	(9,524.14)	
2025-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker	0.00	(17.00)	(9,541.14)	
2025-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker	0.00	(17.00)	(9,558.14)	
2025-00	12/23/2025	12/2025	Accelerated rent #944888629 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker	0.00	(130.00)	(9,688.14)	
2025-00	12/23/2025	12/2025	The Guarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker	136.00	0.00	(9,552.14)	
2025-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker	17.00	0.00	(9,535.14)	
2025-00	12/23/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker	17.00	0.00	(9,518.14)	
2025-00	12/23/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker	130.00	0.00	(9,388.14)	
2025-00	12/26/2025	12/2025	Termination Fee #956370848 to Payment #956370847	AR Allocation Post	Bad Debt Recovered for transaction 949276906	Rios, Yara	1,789.00	0.00	(7,599.14)	
2025-00	12/28/2025	12/2025	Payment (Transaction #956661772)	AR Payment		Markley, Dillon	0.00	(115.00)	(7,714.14)	
2025-00	12/28/2025	12/2025	Payment (Transaction #956846150)	AR Payment		Tavarone, Ava	0.00	(17.00)	(7,731.14)	
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #949276056	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara	0.00	(17.00)	(7,748.14)	
2025-00	12/29/2025	12/2025	NSF Check Fee #945841397 to Payment #949276056	AR Allocation Deletion	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara	0.00	(25.00)	(7,773.14)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Deletion	Rios, Yara		0.00	(1,201.00)		(8,974.14)
2025-00	12/29/2025	12/2025	Termination Fee #956370848 to Payment #956370847	AR Allocation Deletion	Bad Debt Recovered for transaction 949276906	Rios, Yara	0.00	(1,789.00)		(10,763.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #956370847	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara	17.00	0.00		(10,746.14)
2025-00	12/29/2025	12/2025	NSF Check Fee #945841397 to Payment #956370847	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara	25.00	0.00		(10,721.14)
2025-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #956370847	AR Allocation Post	Rios, Yara		1,747.00	0.00		(8,974.14)
2025-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Post	Rios, Yara		1,243.00	0.00		(7,731.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #956370847	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara	0.00	(17.00)		(7,748.14)
2025-00	12/29/2025	12/2025	NSF Check Fee #945841397 to Payment #956370847	AR Allocation Deletion	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara	0.00	(25.00)		(7,773.14)
2025-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #956370847	AR Allocation Deletion	Rios, Yara		0.00	(1,747.00)		(9,520.14)
2025-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Deletion	Rios, Yara		0.00	(1,243.00)		(10,763.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #924128304 to Payment #956370847	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Rios, Yara	17.00	0.00		(10,746.14)
2025-00	12/29/2025	12/2025	NSF Check Fee #945841397 to Payment #956370847	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Rios, Yara	25.00	0.00		(10,721.14)
2025-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #956370847	AR Allocation Post	Rios, Yara		1,747.00	0.00		(8,974.14)
2025-00	12/29/2025	12/2025	Termination Fee #947278984 to Payment #949276056	AR Allocation Post	Rios, Yara		1,243.00	0.00		(7,731.14)
2025-00	12/29/2025	12/2025	Accelerated rent #957114543 to Payment #957114542	AR Allocation Post	Bad Debt Recovered for transaction 955565126	Clark, Parker	227.00	0.00		(7,504.14)
2025-00	12/29/2025	12/2025	Accelerated rent #957114544 to Payment #957114542	AR Allocation Post	Bad Debt Recovered for transaction 955565127	Clark, Parker	419.00	0.00		(7,085.14)
2025-00	12/29/2025	12/2025	Accelerated rent #957114545 to Payment #957114542	AR Allocation Post	Bad Debt Recovered for transaction 955565128	Clark, Parker	11.00	0.00		(7,074.14)
2025-00	12/29/2025	12/2025	The Guarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker	0.00	(136.00)		(7,210.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker	0.00	(17.00)		(7,227.14)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker	0.00	(17.00)	(7,244.14)	
2025-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker	0.00	(130.00)	(7,374.14)	
2025-00	12/29/2025	12/2025	Accelerated rent #957114543 to Payment #957114542	AR Allocation Deletion	Bad Debt Recovered for transaction 955565126	Clark, Parker	0.00	(227.00)	(7,601.14)	
2025-00	12/29/2025	12/2025	Accelerated rent #957114544 to Payment #957114542	AR Allocation Deletion	Bad Debt Recovered for transaction 955565127	Clark, Parker	0.00	(419.00)	(8,020.14)	
2025-00	12/29/2025	12/2025	Accelerated rent #957114545 to Payment #957114542	AR Allocation Deletion	Bad Debt Recovered for transaction 955565128	Clark, Parker	0.00	(11.00)	(8,031.14)	
2025-00	12/29/2025	12/2025	The Guarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker	136.00	0.00	(7,895.14)	
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker	17.00	0.00	(7,878.14)	
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker	17.00	0.00	(7,861.14)	
2025-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker	130.00	0.00	(7,731.14)	
2025-00	12/29/2025	12/2025	Accelerated rent #955565124 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker	108.00	0.00	(7,623.14)	
2025-00	12/29/2025	12/2025	Accelerated rent #955565121 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker	419.00	0.00	(7,204.14)	
2025-00	12/29/2025	12/2025	Accelerated rent #955565125 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker	130.00	0.00	(7,074.14)	
2025-00	12/29/2025	12/2025	The Guarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker	0.00	(136.00)	(7,210.14)	
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker	0.00	(17.00)	(7,227.14)	
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker	0.00	(17.00)	(7,244.14)	
2025-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker	0.00	(130.00)	(7,374.14)	
2025-00	12/29/2025	12/2025	Accelerated rent #955565124 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker	0.00	(108.00)	(7,482.14)	
2025-00	12/29/2025	12/2025	Accelerated rent #955565121 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker	0.00	(419.00)	(7,901.14)	
2025-00	12/29/2025	12/2025	Accelerated rent #955565125 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker	0.00	(130.00)	(8,031.14)	

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2025-00	12/29/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker		136.00	0.00	(7,895.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		17.00	0.00	(7,878.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		17.00	0.00	(7,861.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		130.00	0.00	(7,731.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565124 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker		108.00	0.00	(7,623.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565121 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker		419.00	0.00	(7,204.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565125 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker		130.00	0.00	(7,074.14)
2025-00	12/29/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker		0.00	(136.00)	(7,210.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		0.00	(17.00)	(7,227.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		0.00	(17.00)	(7,244.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		0.00	(130.00)	(7,374.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565124 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker		0.00	(108.00)	(7,482.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565121 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker		0.00	(419.00)	(7,901.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565125 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker		0.00	(130.00)	(8,031.14)
2025-00	12/29/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker		136.00	0.00	(7,895.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		17.00	0.00	(7,878.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		17.00	0.00	(7,861.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		130.00	0.00	(7,731.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565124 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker		108.00	0.00	(7,623.14)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/29/2025	12/2025	Accelerated rent #955565121 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker		419.00	0.00	(7,204.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565125 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker		130.00	0.00	(7,074.14)
2025-00	12/29/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Deletion	Accelerated through December 2025	Clark, Parker		0.00	(136.00)	(7,210.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Deletion	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		0.00	(17.00)	(7,227.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		0.00	(17.00)	(7,244.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565122 to Payment #920961994	AR Allocation Deletion	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		0.00	(130.00)	(7,374.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565124 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker		0.00	(108.00)	(7,482.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565121 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker		0.00	(419.00)	(7,901.14)
2025-00	12/29/2025	12/2025	Accelerated rent #955565125 to Payment #957114542	AR Allocation Deletion	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker		0.00	(130.00)	(8,031.14)
2025-00	12/29/2025	12/2025	TheGuarantors Waiver Program Accrual #910924177 to Payment #920961994	AR Allocation Post	Accelerated through December 2025	Clark, Parker		136.00	0.00	(7,895.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #889703545 to Payment #920961994	AR Allocation Post	Damage Liability Waiver Program Posted From 8/18/2025-8/31/2025	Clark, Parker		17.00	0.00	(7,878.14)
2025-00	12/29/2025	12/2025	Damage Liability Waiver - POPIC #908484373 to Payment #920961994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 9/1/2025 to 9/30/2025	Clark, Parker		17.00	0.00	(7,861.14)
2025-00	12/29/2025	12/2025	Accelerated rent #957115956 to Payment #920961994	AR Allocation Post	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		130.00	0.00	(7,731.14)
2025-00	12/29/2025	12/2025	Accelerated rent #957115955 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker		108.00	0.00	(7,623.14)
2025-00	12/29/2025	12/2025	Accelerated rent #957115957 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker		419.00	0.00	(7,204.14)
2025-00	12/29/2025	12/2025	Accelerated rent #957115953 to Payment #957114542	AR Allocation Post	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker		130.00	0.00	(7,074.14)
2025-00	12/30/2025	12/2025	Payment (Transaction #957424216)	AR Payment		Duncan, Breslin		0.00	(17.00)	(7,091.14)
2025-00	12/30/2025	12/2025	Payment (Transaction #957527690)	AR Payment		Todd, Etter Benjamin		0.00	(458.00)	(7,549.14)
2025-00	12/30/2025	12/2025	Payment (Transaction #957527709)	AR Payment		Misc Income		0.00	(100.00)	(7,649.14)
2025-00	12/30/2025	12/2025	Payment (Transaction #957549128)	AR Payment		Chaney, Alyssa		0.00	(1,480.00)	(9,129.14)

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/30/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947419245 to Payment #957549128	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Chaney, Alyssa		33.00	0.00	(9,096.14)
2025-00	12/30/2025	12/2025	Late Charges #951020383 to Payment #957549128	AR Allocation Post		Chaney, Alyssa		50.00	0.00	(9,046.14)
2025-00	12/30/2025	12/2025	Utility Fee #947419210 to Payment #957549128	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Chaney, Alyssa		12.00	0.00	(9,034.14)
2025-00	12/30/2025	12/2025	Rent #947419218 to Payment #957549128	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Chaney, Alyssa		1,385.00	0.00	(7,649.14)
2025-00	12/30/2025	12/2025	Other Income #957560449 to Payment #957527709	AR Allocation Post	Tax refund for overpayment.	Misc Income		100.00	0.00	(7,549.14)
2025-00	12/30/2025	12/2025	Payment (Transaction #957600897)	AR Payment		Sutton, Seth		0.00	(630.00)	(8,179.14)
2025-00	12/30/2025	12/2025	Payment (Transaction #957636407)	AR Payment		Harris, Ashton		0.00	(27.00)	(8,206.14)
					2025-00: Prepaid Rent:		6,346.60	148,307.23	(141,960.63)	(8,206.14)

GL Account: 2035-00: Accrued Expenses

2035-00				Beginning Balance			0.00	0.00	(11,929.88)
2035-00	12/01/2025	12/2025	JE #198247 - BP	General Journal Entry Reversal	ACR - STB Funding 11/27/2025 - Clears in Dec		362.52	0.00	(11,567.36)
2035-00	12/01/2025	12/2025	JE #198745 - BP	General Journal Entry Reversal	195 - Nov 2025 Accruals		8,601.64	0.00	(2,965.72)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue Mutual of Omaha Self Bill - November 2025		87.52	0.00	(2,878.20)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue 11.25 Synovus Analysis Fees		174.86	0.00	(2,703.34)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue Temp Help 11.16-11.30		850.00	0.00	(1,853.34)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 Payroll Fee		52.51	0.00	(1,800.83)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 POPS Fee		25.00	0.00	(1,775.83)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 Avid Billback		52.55	0.00	(1,723.28)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 Broker Fees		38.33	0.00	(1,684.95)
2035-00	12/01/2025	12/2025	JE #199627 - BP	General Journal Entry Reversal	195 - Nov 2025 Accruals		1,684.95	0.00	0.00
2035-00	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue 12.25 Synovus Analysis Fees		0.00	(174.25)	(174.25)
2035-00	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue Temp Help 12.16-12.31		0.00	(500.00)	(674.25)
2035-00	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue December 2025 Payroll Fee		0.00	(48.16)	(722.41)
2035-00	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue December 2025 POPS Fee		0.00	(25.00)	(747.41)
2035-00	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue December 2025 Avid Billback		0.00	(41.63)	(789.04)
2035-00	12/31/2025	12/2025	JE #204047 - BP	General Journal Entry	Accrue 7.5% of Bonus		0.00	(113.78)	(902.82)
2035-00	12/31/2025	12/2025	JE #204049 - BP	General Journal Entry	ACR - December Management Fee True-Up		0.00	(286.98)	(1,189.80)
2035-00	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	195 - Dec 2025 Accruals		0.00	(8,792.87)	(9,982.67)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2035-00	12/31/2025	12/2025	JE #204044 - BP	General Journal Entry	195 - Dec 2025 Accruals		0.00	(2,474.50)		(12,457.17)
						2035-00: Accrued Expenses:	(527.29)	11,929.88	(12,457.17)	(12,457.17)
GL Account: 2056-00: Accrued 401K										
2056-00					Beginning Balance		0.00	0.00		(166.83)
2056-00	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR	0.00	(13.30)		(180.13)
2056-00	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR	0.00	(15.99)		(196.12)
						2056-00: Accrued 401K:	(29.29)	0.00	(29.29)	(196.12)
GL Account: 2065-00: Miscellaneous Payables										
2065-00					Beginning Balance		0.00	0.00		(3,125.00)
2065-00	12/31/2025	12/2025	JE #204813 - BP	General Journal Entry	RCL Inv#INV56809 Broker Fees - Incorrect Allocation - Paid by Cottages		0.00	(28.75)		(3,153.75)
						2065-00: Miscellaneous Payables:	(28.75)	0.00	(28.75)	(3,153.75)
GL Account: 2068-00: Escheatment Liability										
2068-00					Beginning Balance		0.00	0.00		(1,934.98)
						2068-00: Escheatment Liability:	0.00	0.00		(1,934.98)
GL Account: 2070-00: Accrued Interest										
2070-00					Beginning Balance		0.00	0.00		(35,978.29)
2070-00	12/01/2025	12/2025	JE #198310 - BP	General Journal Entry Reversal	Mortgage Interest Accrual 11/2025		35,978.29	0.00		0.00
2070-00	12/31/2025	12/2025	JE #204232 - BP	General Journal Entry	Mortgage Interest Accrual 12/2025		0.00	(37,114.44)		(37,114.44)
						2070-00: Accrued Interest:	(1,136.15)	35,978.29	(37,114.44)	(37,114.44)
GL Account: 2510-00: Note Payable										
2510-00					Beginning Balance		0.00	0.00		(7,508,512.58)
2510-00	12/11/2025	12/2025	JE #202266 - BP	General Journal Entry	Lument Loan Payment - Principle 12/2025		12,750.04	0.00		(7,495,762.54)
						2510-00: Note Payable:	12,750.04	12,750.04	0.00	(7,495,762.54)
GL Account: 3300-00: Retained Earnings										
3300-00					Beginning Balance		0.00	0.00		(887,788.45)
						3300-00: Retained Earnings:	0.00	0.00		(887,788.45)
GL Account: 3450-00: Owner Contribution										
3450-00					Beginning Balance		0.00	0.00		(690,000.00)
						3450-00: Owner Contribution:	0.00	0.00		(690,000.00)
GL Account: 3450-01: Owner Contribution 1										
3450-01					Beginning Balance		0.00	0.00		(719,470.98)
						3450-01: Owner Contribution 1:	0.00	0.00		(719,470.98)
GL Account: 3451-00: Owner Distribution										
3451-00					Beginning Balance		0.00	0.00		6,808,883.81
						3451-00: Owner Distribution:	0.00	0.00		6,808,883.81
GL Account: 3451-01: Owner Distribution 2										
3451-01					Beginning Balance		0.00	0.00		17,000.00
						3451-01: Owner Distribution 2:	0.00	0.00		17,000.00

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 4110-00: Gross Potential Rent - Residential										
4110-00				Beginning Balance				0.00	0.00	(1,288,547.04)
4110-00	12/01/2025	12/2025	Rent (Transaction #947419243)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Caraballo, Amanda	0.00	(1,916.00)	(1,290,463.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419311)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wells, Remington	0.00	(489.00)	(1,290,952.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419392)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lewis, Veasia	0.00	(1,500.00)	(1,292,452.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419317)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kissinger, Lacey	0.00	(758.00)	(1,293,210.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419343)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Sarosy, James	0.00	(758.00)	(1,293,968.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419397)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Prather, Mason	0.00	(419.00)	(1,294,387.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419438)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Paniagua, Manuel	0.00	(350.00)	(1,294,737.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419414)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burrell, Aariona	0.00	(569.00)	(1,295,306.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419396)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Barker, Trevor	0.00	(410.00)	(1,295,716.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419306)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Line, Jillian	0.00	(400.00)	(1,296,116.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419233)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Schroeder, Zach	0.00	(359.00)	(1,296,475.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419165)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burns, Brennan	0.00	(419.00)	(1,296,894.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419267)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wright, Brian	0.00	(459.00)	(1,297,353.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419178)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Rose, Chloe	0.00	(400.00)	(1,297,753.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419208)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Narmore, Sanford	0.00	(419.00)	(1,298,172.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419426)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mitchell, Mara	0.00	(410.00)	(1,298,582.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419176)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Model, Model	0.00	(1,516.00)	(1,300,098.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419350)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lewis, Destiny	0.00	(1,500.00)	(1,301,598.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419410)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Gapinski, Blase	0.00	(479.00)	(1,302,077.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419164)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ozolins, Peyton	0.00	(640.00)	(1,302,717.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419300)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Edwards, Michael	0.00	(419.00)	(1,303,136.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419428)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burney, Brendan	0.00	(758.00)	(1,303,894.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419244)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Clark, Caitlyn	0.00	(369.00)	(1,304,263.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419218)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Chaney, Alyssa	0.00	(1,500.00)	(1,305,763.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419191)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	McElrath, Jamari	0.00	(489.00)	(1,306,252.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419199)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava	0.00	(419.00)	(1,306,671.04)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
4110-00	12/01/2025	12/2025	Rent (Transaction #947419307)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	McLaughlin, Mia	0.00	(350.00)	(1,307,021.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419320)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHorn, Elijah	0.00	(419.00)	(1,307,440.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419433)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fleming, Charles	0.00	(978.00)	(1,308,418.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419249)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wilcox, Otis	0.00	(419.00)	(1,308,837.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419406)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Crawford, Lucas	0.00	(758.00)	(1,309,595.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419167)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Herald, Chelsea	0.00	(978.00)	(1,310,573.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419299)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Little, Jenna	0.00	(758.00)	(1,311,331.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419323)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Brodeur, Frank	0.00	(340.00)	(1,311,671.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419221)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Eisenhauer, Evan	0.00	(379.00)	(1,312,050.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419171)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cameron, Mason	0.00	(758.00)	(1,312,808.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419246)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	McGuire, Kevin	0.00	(749.00)	(1,313,557.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419401)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Robert	0.00	(479.00)	(1,314,036.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419342)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Aten, Mccann	0.00	(758.00)	(1,314,794.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419382)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wirth, Alyssa	0.00	(350.00)	(1,315,144.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419239)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kelley, Natalie	0.00	(520.00)	(1,315,664.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419404)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dykman, Amalia	0.00	(489.00)	(1,316,153.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419271)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yestrepsky, Zachary	0.00	(1,060.00)	(1,317,213.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419265)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wigle, Charles	0.00	(758.00)	(1,317,971.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419355)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Vickers, Cole	0.00	(489.00)	(1,318,460.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419222)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Pavlat, Kylee	0.00	(400.00)	(1,318,860.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419444)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Smith, Caden	0.00	(758.00)	(1,319,618.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419372)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Markley, Dillon	0.00	(758.00)	(1,320,376.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419378)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Marnick, Zoe	0.00	(419.00)	(1,320,795.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419250)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hanson, Gavin	0.00	(520.00)	(1,321,315.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419437)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Claerbaut, Brandon	0.00	(410.00)	(1,321,725.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419449)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cortes, Jose	0.00	(1,060.00)	(1,322,785.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419460)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Linder, Caitlin	0.00	(640.00)	(1,323,425.04)	

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4110-00	12/01/2025	12/2025	Rent (Transaction #947419384)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Stoel, Wade	0.00	(359.00)	(1,323,784.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419432)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Guikema, Jack	0.00	(340.00)	(1,324,124.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419330)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hammond, Mattison	0.00	(379.00)	(1,324,503.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419462)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Duncan, Breslin	0.00	(1,100.00)	(1,325,603.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419419)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Klunekko, Chad	0.00	(340.00)	(1,325,943.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419195)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hardy, Owen	0.00	(489.00)	(1,326,432.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419287)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kumar, Arun	0.00	(978.00)	(1,327,410.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419264)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dermyer, Aislin	0.00	(419.00)	(1,327,829.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419247)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Eiseler, Morgan	0.00	(640.00)	(1,328,469.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419335)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tooles, Jordan	0.00	(758.00)	(1,329,227.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419304)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Laplante, Jacob	0.00	(758.00)	(1,329,985.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419403)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Todd, Etter Benjamin	0.00	(419.00)	(1,330,404.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419161)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hamilton, Tyler	0.00	(419.00)	(1,330,823.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419284)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bowser, Natalie	0.00	(419.00)	(1,331,242.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419310)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Schultz, Allison	0.00	(410.00)	(1,331,652.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419463)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Shadley, Taylor	0.00	(640.00)	(1,332,292.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419209)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Quron	0.00	(489.00)	(1,332,781.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419289)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kissinger, Ashley	0.00	(758.00)	(1,333,539.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419399)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Raymond, Brendan	0.00	(459.00)	(1,333,998.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419288)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hyink, Andrew	0.00	(530.00)	(1,334,528.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419322)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burley, Jordan	0.00	(620.00)	(1,335,148.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419367)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Tyviea	0.00	(459.00)	(1,335,607.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419442)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Riley, Mia	0.00	(410.00)	(1,336,017.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419415)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Darrin	0.00	(1,956.00)	(1,337,973.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419197)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Erickson, Claire	0.00	(400.00)	(1,338,373.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419416)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Werth, Roger	0.00	(698.00)	(1,339,071.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419185)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Schierbeek, Emma	0.00	(410.00)	(1,339,481.04)	

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4110-00	12/01/2025	12/2025	Rent (Transaction #947419242)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Leitch, Jared	0.00	(359.00)	(1,339,840.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419302)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Fiske, Brady	0.00	(359.00)	(1,340,199.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419459)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Webley, Ryleigh	0.00	(419.00)	(1,340,618.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419360)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nelson, Maximus	0.00	(1,100.00)	(1,341,718.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419260)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Utter, Matthew	0.00	(350.00)	(1,342,068.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419269)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Harris, Ashton	0.00	(350.00)	(1,342,418.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419333)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Sutton, Seth	0.00	(660.00)	(1,343,078.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419254)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Lovell, Savanna	0.00	(640.00)	(1,343,718.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419361)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Colesa, Traiten	0.00	(410.00)	(1,344,128.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419348)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Gholson, Chase	0.00	(758.00)	(1,344,886.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419446)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Smith, Ryleigh	0.00	(758.00)	(1,345,644.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419223)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Brown-Boyd, Donovan	0.00	(410.00)	(1,346,054.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419279)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Clay, Christopher	0.00	(1,516.00)	(1,347,570.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419232)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Waltman, Jesse	0.00	(1,956.00)	(1,349,526.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419272)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young Jr, Ernest	0.00	(459.00)	(1,349,985.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419298)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ballor, Casey	0.00	(419.00)	(1,350,404.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419349)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Taylor, Kevin	0.00	(758.00)	(1,351,162.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419375)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rosencrans, Autumn	0.00	(389.00)	(1,351,551.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419291)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Roossien, Skylar	0.00	(758.00)	(1,352,309.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419303)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Guikema, Aidan	0.00	(340.00)	(1,352,649.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419234)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	DeMoines, Luke	0.00	(410.00)	(1,353,059.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419211)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Perry, Samuel	0.00	(489.00)	(1,353,548.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419359)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Richmond, Sydney	0.00	(620.00)	(1,354,168.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419276)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Stoel, Burkley	0.00	(359.00)	(1,354,527.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419316)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Benson, Stephanie	0.00	(419.00)	(1,354,946.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419345)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Witter, Abigail	0.00	(1,736.00)	(1,356,682.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419315)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stewart, Michael	0.00	(449.00)	(1,357,131.04)	

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4110-00	12/01/2025	12/2025	Rent (Transaction #947419351)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Irwin, Gabrielle	0.00	(400.00)	(1,357,531.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419431)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Burns, John	0.00	(1,676.00)	(1,359,207.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419370)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hedquist, Hobie	0.00	(1,956.00)	(1,361,163.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419163)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Babson, Jesse	0.00	(340.00)	(1,361,503.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419170)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Berryhill, Samyah	0.00	(350.00)	(1,361,853.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419217)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Dutko, Eli	0.00	(1,640.00)	(1,363,493.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419308)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Appiah, Maame	0.00	(758.00)	(1,364,251.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419296)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Razor, Raven	0.00	(1,516.00)	(1,365,767.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419283)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Brinks, Makenzie	0.00	(640.00)	(1,366,407.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419422)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Obenauf, Emily	0.00	(530.00)	(1,366,937.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419293)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tancos, Elizabeth	0.00	(1,060.00)	(1,367,997.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419412)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Meerman, Carter	0.00	(489.00)	(1,368,486.04)	
4110-00	12/01/2025	12/2025	Rent (Transaction #947419453)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lyons, Grace	0.00	(350.00)	(1,368,836.04)	
4110-00	12/30/2025	12/2025	JE #201566 - Month-End GPR Post	General Journal Entry	Month-End GPR Entry - Market Rent Adjustment		0.00	(43,286.72)	(1,412,122.76)	
					4110-00: Gross Potential Rent - Residential:	(123,575.72)	0.00	(123,575.72)	(1,412,122.76)	
GL Account: 4130-03: Employee Discount										
4130-03					Beginning Balance		0.00	0.00	383.60	
4130-03	12/01/2025	12/2025	Employee Unit Rent Credit (Transaction #947419294)	AR Charge	Monthly Employee Unit Rent Credit Posted from 12/01/2025 to 12/31/2025	VanHorn, Elijah	83.80	0.00	467.40	
					4130-03: Employee Discount:	83.80	83.80	0.00	467.40	
GL Account: 4130-05: Model										
4130-05					Beginning Balance		0.00	0.00	6,064.00	
4130-05	12/01/2025	12/2025	Model (Transaction #947419339)	AR Charge	Monthly Model Posted from 12/01/2025 to 12/31/2025	Model, Model	1,516.00	0.00	7,580.00	
					4130-05: Model:	1,516.00	1,516.00	0.00	7,580.00	
GL Account: 4140-00: Vacancy Loss										
4140-00					Beginning Balance		0.00	0.00	312,726.22	
4140-00	12/30/2025	12/2025	JE #201566 - Month-End GPR Post	General Journal Entry	Month-End GPR Entry - General Vacancy Loss		41,020.96	0.00	353,747.18	
					4140-00: Vacancy Loss:	41,020.96	41,020.96	0.00	353,747.18	
GL Account: 4145-02: One Time Concessions										
4145-02					Beginning Balance		0.00	0.00	929.00	
					4145-02: One Time Concessions:	0.00	0.00	0.00	929.00	
GL Account: 4145-03: Gain (Loss) to Lease										
4145-03					Beginning Balance		0.00	0.00	(466.18)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
4145-03	12/30/2025	12/2025	JE #201566 - Month-End GPR Post	General Journal Entry	Month-End GPR Entry - Gain On Lease			0.00	(33,029.95)	(33,496.13)
4145-03	12/30/2025	12/2025	JE #201566 - Month-End GPR Post	General Journal Entry	Month-End GPR Entry - Loss On Lease		35,295.71	0.00	0.00	1,799.58
					4145-03: Gain (Loss) to Lease:	2,265.76	35,295.71	(33,029.95)	0.00	1,799.58
GL Account: 4145-04: Entire Lease Term Concession										
4145-04					Beginning Balance			0.00	0.00	5,272.00
4145-04	12/01/2025	12/2025	Rent (Entire Lease) Concession (Transaction #947419324)	AR Charge	Monthly Rent (Entire Lease) Concession Posted from 12/01/2025 to 12/31/2025	Williams, Darrin		456.00	0.00	5,728.00
4145-04	12/01/2025	12/2025	Rent (Entire Lease) Concession (Transaction #947419332)	AR Charge	Monthly Rent (Entire Lease) Concession Posted from 12/01/2025 to 12/31/2025 - Fill a full 4x2.5	Hedquist, Hobie		456.00	0.00	6,184.00
					4145-04: Entire Lease Term Concession:	912.00	912.00	0.00	0.00	6,184.00
GL Account: 4145-05: Short Term Premium										
4145-05					Beginning Balance			0.00	0.00	(5,525.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947419257)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Wells, Remington		0.00	(100.00)	(5,625.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947419227)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Ozolins, Peyton		0.00	(75.00)	(5,700.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947419454)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Burney, Brendan		0.00	(100.00)	(5,800.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947419275)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Clark, Caitlyn		0.00	(75.00)	(5,875.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947419445)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava		0.00	(100.00)	(5,975.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947419228)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Yestrepsky, Zachary		0.00	(75.00)	(6,050.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947419402)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Williams, Quron		0.00	(100.00)	(6,150.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947419347)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Utter, Matthew		0.00	(75.00)	(6,225.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947419314)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Berryhill, Samyah		0.00	(75.00)	(6,300.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947419440)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Brinks, Makenzie		0.00	(75.00)	(6,375.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947419413)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Obenauf, Emily		0.00	(75.00)	(6,450.00)
4145-05	12/01/2025	12/2025	5 Month Premium (Transaction #947419362)	AR Charge	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/2025	Kumar, Arun		0.00	(150.00)	(6,600.00)
4145-05	12/01/2025	12/2025	5 Month Premium (Transaction #947419346)	AR Charge	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/2025	Benson, Stephanie		0.00	(150.00)	(6,750.00)
					4145-05: Short Term Premium:	(1,225.00)	0.00	(1,225.00)	0.00	(6,750.00)

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 4150-02: Lease Fees										
4150-02					Beginning Balance			0.00	0.00	(4,831.00)
4150-02	12/15/2025	12/2025	Admin Fees (Transaction #953556186)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Love, Jersey		0.00	(125.00)	(4,956.00)
4150-02	12/20/2025	12/2025	Admin Fees (Transaction #954993751)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Twing, Kaitlyn		0.00	(125.00)	(5,081.00)
4150-02	12/30/2025	12/2025	Admin Fees (Transaction #957549557)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Stors, James		0.00	(125.00)	(5,206.00)
					4150-02: Lease Fees:		(375.00)	0.00	(375.00)	(5,206.00)
GL Account: 4175-01: Transfer Fee										
4175-01					Beginning Balance			0.00	0.00	(1,050.00)
						4175-01: Transfer Fee:	0.00	0.00	0.00	(1,050.00)
GL Account: 4175-02: Re-Lease Fee										
4175-02					Beginning Balance			0.00	0.00	(16,696.00)
						4175-02: Re-Lease Fee:	0.00	0.00	0.00	(16,696.00)
GL Account: 4175-03: Termination Fee										
4175-03					Beginning Balance			0.00	0.00	(5,865.00)
4175-03	07/01/2025	12/2025	Accelerated rent (Transaction #952168191)	AR Charge	Automatic reversal for transaction 912166810	Kennedy, Jordan		758.00	0.00	(5,107.00)
4175-03	07/01/2025	12/2025	Accelerated rent (Transaction #952168197)	AR Charge	Accelerated Rent Posted for Rent from 07/01/2025 to 07/31/2025	Kennedy, Jordan		0.00	(758.00)	(5,865.00)
4175-03	08/01/2025	12/2025	Accelerated rent (Transaction #948322682)	AR Charge	Automatic reversal for transaction 924998651	Brown, Robert		1,676.00	0.00	(4,189.00)
4175-03	08/01/2025	12/2025	Accelerated rent (Transaction #948322693)	AR Charge	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brown, Robert		0.00	(1,676.00)	(5,865.00)
4175-03	08/01/2025	12/2025	Accelerated rent (Transaction #948324873)	AR Charge	Automatic reversal for transaction 918356126	Brya, Lily		530.00	0.00	(5,335.00)
4175-03	08/01/2025	12/2025	Accelerated rent (Transaction #948324880)	AR Charge	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Brya, Lily		0.00	(530.00)	(5,865.00)
4175-03	08/01/2025	12/2025	Accelerated rent (Transaction #952168183)	AR Charge	Automatic reversal for transaction 912166818	Kennedy, Jordan		758.00	0.00	(5,107.00)
4175-03	08/01/2025	12/2025	Accelerated rent (Transaction #952168198)	AR Charge	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Kennedy, Jordan		0.00	(758.00)	(5,865.00)
4175-03	08/01/2025	12/2025	Accelerated rent (Transaction #955565117)	AR Charge	Automatic reversal for transaction 944888629	Clark, Parker		419.00	0.00	(5,446.00)
4175-03	08/01/2025	12/2025	Accelerated rent (Transaction #955565122)	AR Charge	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		0.00	(419.00)	(5,865.00)
4175-03	08/01/2025	12/2025	Accelerated rent (Transaction #957115951)	AR Charge	Automatic reversal for transaction 955565122	Clark, Parker		419.00	0.00	(5,446.00)
4175-03	08/01/2025	12/2025	Accelerated rent (Transaction #957115956)	AR Charge	Accelerated Rent Posted for Rent from 08/01/2025 to 08/31/2025	Clark, Parker		0.00	(419.00)	(5,865.00)
4175-03	08/31/2025	12/2025	Accelerated rent (Transaction #952168090)	AR Charge	Reversal of transaction ID:912166823	Kennedy, Jordan		0.00	(758.00)	(6,623.00)
4175-03	08/31/2025	12/2025	Accelerated rent (Transaction #952168091)	AR Charge	Reversal of transaction ID:912166824	Kennedy, Jordan		0.00	(758.00)	(7,381.00)
4175-03	09/01/2025	12/2025	Accelerated rent (Transaction #948322683)	AR Charge	Automatic reversal for transaction 924998650	Brown, Robert		1,676.00	0.00	(5,705.00)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
4175-03	09/01/2025	12/2025	Accelerated rent (Transaction #948322691)	AR Charge	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brown, Robert	0.00	(1,676.00)	(7,381.00)	
4175-03	09/01/2025	12/2025	Accelerated rent (Transaction #948324872)	AR Charge	Automatic reversal for transaction 918356127	Brya, Lily	530.00	0.00	(6,851.00)	
4175-03	09/01/2025	12/2025	Accelerated rent (Transaction #948324881)	AR Charge	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Brya, Lily	0.00	(530.00)	(7,381.00)	
4175-03	09/01/2025	12/2025	Accelerated rent (Transaction #952168092)	AR Charge	Reversal of transaction ID 912186825	Kennedy, Jordan	0.00	(758.00)	(8,139.00)	
4175-03	09/01/2025	12/2025	Accelerated rent (Transaction #952168189)	AR Charge	Automatic reversal for transaction 912186812	Kennedy, Jordan	758.00	0.00	(7,381.00)	
4175-03	09/01/2025	12/2025	Accelerated rent (Transaction #952168203)	AR Charge	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Kennedy, Jordan	0.00	(758.00)	(8,139.00)	
4175-03	09/01/2025	12/2025	Accelerated rent (Transaction #955565120)	AR Charge	Automatic reversal for transaction 944888626	Clark, Parker	419.00	0.00	(7,720.00)	
4175-03	09/01/2025	12/2025	Accelerated rent (Transaction #955565124)	AR Charge	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker	0.00	(419.00)	(8,139.00)	
4175-03	09/01/2025	12/2025	Accelerated rent (Transaction #957115949)	AR Charge	Automatic reversal for transaction 955565124	Clark, Parker	419.00	0.00	(7,720.00)	
4175-03	09/01/2025	12/2025	Accelerated rent (Transaction #957115955)	AR Charge	Accelerated Rent Posted for Rent from 09/01/2025 to 09/30/2025	Clark, Parker	0.00	(419.00)	(8,139.00)	
4175-03	09/08/2025	12/2025	Accelerated rent (Transaction #948324461)	AR Charge	Reversal of transaction ID 918356138	Brya, Lily	0.00	(530.00)	(8,669.00)	
4175-03	09/08/2025	12/2025	Accelerated rent (Transaction #948324476)	AR Charge	Reversal of transaction ID 918356139	Brya, Lily	0.00	(530.00)	(9,199.00)	
4175-03	09/30/2025	12/2025	Accelerated rent (Transaction #948322335)	AR Charge	Reversal of transaction ID 924998691	Brown, Robert	0.00	(1,676.00)	(10,875.00)	
4175-03	09/30/2025	12/2025	Accelerated rent (Transaction #948322336)	AR Charge	Reversal of transaction ID 924998692	Brown, Robert	0.00	(1,676.00)	(12,551.00)	
4175-03	10/01/2025	12/2025	Accelerated rent (Transaction #948322332)	AR Charge	Reversal of transaction ID 924998693	Brown, Robert	0.00	(1,676.00)	(14,227.00)	
4175-03	10/01/2025	12/2025	Accelerated rent (Transaction #948322675)	AR Charge	Automatic reversal for transaction 924998658	Brown, Robert	1,676.00	0.00	(12,551.00)	
4175-03	10/01/2025	12/2025	Accelerated rent (Transaction #948322690)	AR Charge	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Brown, Robert	0.00	(1,676.00)	(14,227.00)	
4175-03	10/01/2025	12/2025	Accelerated rent (Transaction #948324477)	AR Charge	Reversal of transaction ID 918356140	Brya, Lily	0.00	(530.00)	(14,757.00)	
4175-03	10/01/2025	12/2025	Accelerated rent (Transaction #948324874)	AR Charge	Automatic reversal for transaction 918356125	Brya, Lily	530.00	0.00	(14,227.00)	
4175-03	10/01/2025	12/2025	Accelerated rent (Transaction #948324876)	AR Charge	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Brya, Lily	0.00	(530.00)	(14,757.00)	
4175-03	10/01/2025	12/2025	Accelerated rent (Transaction #952168088)	AR Charge	Reversal of transaction ID 912186826	Kennedy, Jordan	0.00	(758.00)	(15,515.00)	
4175-03	10/01/2025	12/2025	Accelerated rent (Transaction #952168187)	AR Charge	Automatic reversal for transaction 912186814	Kennedy, Jordan	758.00	0.00	(14,757.00)	
4175-03	10/01/2025	12/2025	Accelerated rent (Transaction #952168196)	AR Charge	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Kennedy, Jordan	0.00	(758.00)	(15,515.00)	
4175-03	10/01/2025	12/2025	Accelerated rent (Transaction #955565116)	AR Charge	Automatic reversal for transaction 944888630	Clark, Parker	419.00	0.00	(15,096.00)	
4175-03	10/01/2025	12/2025	Accelerated rent (Transaction #955565121)	AR Charge	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker	0.00	(419.00)	(15,515.00)	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
4175-03	10/01/2025	12/2025	Accelerated rent (Transaction #957115952)	AR Charge	Automatic reversal for transaction 955565121	Clark, Parker		419.00	0.00	(15,096.00)
4175-03	10/01/2025	12/2025	Accelerated rent (Transaction #957115957)	AR Charge	Accelerated Rent Posted for Rent from 10/01/2025 to 10/31/2025	Clark, Parker		0.00	(419.00)	(15,515.00)
4175-03	11/01/2025	12/2025	Accelerated rent (Transaction #948322338)	AR Charge	Reversal of transaction ID:924998694	Brown, Robert		0.00	(1,676.00)	(17,191.00)
4175-03	11/01/2025	12/2025	Accelerated rent (Transaction #948322684)	AR Charge	Automatic reversal for transaction 924998649	Brown, Robert		1,676.00	0.00	(15,515.00)
4175-03	11/01/2025	12/2025	Accelerated rent (Transaction #948322688)	AR Charge	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Brown, Robert		0.00	(1,676.00)	(17,191.00)
4175-03	11/01/2025	12/2025	Accelerated rent (Transaction #948324460)	AR Charge	Reversal of transaction ID:918356141	Brya, Lily		0.00	(530.00)	(17,721.00)
4175-03	11/01/2025	12/2025	Accelerated rent (Transaction #948324870)	AR Charge	Automatic reversal for transaction 918356129	Brya, Lily		530.00	0.00	(17,191.00)
4175-03	11/01/2025	12/2025	Accelerated rent (Transaction #948324885)	AR Charge	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Brya, Lily		0.00	(530.00)	(17,721.00)
4175-03	11/01/2025	12/2025	Accelerated rent (Transaction #952168094)	AR Charge	Reversal of transaction ID:912186838	Kennedy, Jordan		0.00	(758.00)	(18,479.00)
4175-03	11/01/2025	12/2025	Accelerated rent (Transaction #952168192)	AR Charge	Automatic reversal for transaction 912166809	Kennedy, Jordan		758.00	0.00	(17,721.00)
4175-03	11/01/2025	12/2025	Accelerated rent (Transaction #952168206)	AR Charge	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Kennedy, Jordan		0.00	(758.00)	(18,479.00)
4175-03	11/01/2025	12/2025	Accelerated rent (Transaction #955565118)	AR Charge	Automatic reversal for transaction 944888628	Clark, Parker		419.00	0.00	(18,060.00)
4175-03	11/01/2025	12/2025	Accelerated rent (Transaction #955565125)	AR Charge	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker		0.00	(419.00)	(18,479.00)
4175-03	11/01/2025	12/2025	Accelerated rent (Transaction #957115948)	AR Charge	Automatic reversal for transaction 955565125	Clark, Parker		419.00	0.00	(18,060.00)
4175-03	11/01/2025	12/2025	Accelerated rent (Transaction #957115953)	AR Charge	Accelerated Rent Posted for Rent from 11/01/2025 to 11/30/2025	Clark, Parker		0.00	(419.00)	(18,479.00)
4175-03	11/07/2025	12/2025	Termination Fee (Transaction #947278983)	AR Charge	Reversal of transaction ID:941482104	Rios, Yara		3,015.00	0.00	(15,464.00)
4175-03	11/07/2025	12/2025	Termination Fee (Transaction #947278984)	AR Charge		Rios, Yara		0.00	(2,990.00)	(18,454.00)
4175-03	11/21/2025	12/2025	Accelerated rent (Transaction #955564643)	AR Charge	Reversal of transaction ID:944888633	Clark, Parker		0.00	(419.00)	(18,873.00)
4175-03	11/21/2025	12/2025	Accelerated rent (Transaction #955564645)	AR Charge	Reversal of transaction ID:944888631	Clark, Parker		0.00	(108.00)	(18,981.00)
4175-03	11/21/2025	12/2025	Accelerated rent (Transaction #955564646)	AR Charge	Reversal of transaction ID:944888632	Clark, Parker		0.00	(419.00)	(19,400.00)
4175-03	11/26/2025	12/2025	Termination Fee (Transaction #947278722)	AR Charge	Reversal of transaction ID:946137210	Rios, Yara		0.00	(2,998.00)	(22,398.00)
4175-03	11/26/2025	12/2025	Accelerated rent (Transaction #954451537)	AR Charge	Reversal of transaction ID:946152335	McKinney, Johnasia		0.00	(640.00)	(23,038.00)
4175-03	11/26/2025	12/2025	Accelerated rent (Transaction #954451538)	AR Charge	Reversal of transaction ID:946152336	McKinney, Johnasia		0.00	(640.00)	(23,678.00)
4175-03	11/26/2025	12/2025	Accelerated rent (Transaction #954451539)	AR Charge	Reversal of transaction ID:946152337	McKinney, Johnasia		0.00	(640.00)	(24,318.00)
4175-03	11/26/2025	12/2025	Accelerated rent (Transaction #954451540)	AR Charge	Reversal of transaction ID:946152338	McKinney, Johnasia		0.00	(640.00)	(24,958.00)

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
4175-03	11/26/2025	12/2025	Accelerated rent (Transaction #954451541)	AR Charge	Reversal of transaction ID946152339	McKinney, Johnasia	0.00	(640.00)		(25,598.00)
4175-03	11/26/2025	12/2025	Accelerated rent (Transaction #954451543)	AR Charge	Reversal of transaction ID946152334	McKinney, Johnasia	0.00	(640.00)		(26,238.00)
4175-03	11/26/2025	12/2025	Accelerated rent (Transaction #954451544)	AR Charge	Reversal of transaction ID946152341	McKinney, Johnasia	0.00	(640.00)		(26,878.00)
4175-03	11/26/2025	12/2025	Accelerated rent (Transaction #954451546)	AR Charge	Reversal of transaction ID946152333	McKinney, Johnasia	0.00	(640.00)		(27,518.00)
4175-03	11/30/2025	12/2025	Termination Fee (Transaction #947279842)	AR Charge	Write Off for transaction 94727984	Rios, Yara	2,990.00	0.00		(24,528.00)
4175-03	11/30/2025	12/2025	Termination Fee (Transaction #949276568)	AR Charge	Reversal of transaction ID947279842	Rios, Yara	0.00	(2,990.00)		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #847848820)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Johnson, Tech	0.00	(1,280.00)		(28,798.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #847848839)	AR Charge	Write Off for transaction 847848820	Johnson, Tech	1,280.00	0.00		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #847850069)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	curtice, john	0.00	(640.00)		(28,158.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #847850080)	AR Charge	Write Off for transaction 847850069	curtice, john	640.00	0.00		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #854420491)	AR Charge	Automatic reversal for transaction 847848820	Johnson, Tech	1,280.00	0.00		(26,238.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #854420511)	AR Charge	Reversal of transaction ID847848839	Johnson, Tech	0.00	(1,280.00)		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #854420910)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Johnson, Tech	0.00	(1,280.00)		(28,798.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #854420928)	AR Charge	Write Off for transaction 854420910	Johnson, Tech	1,280.00	0.00		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #854421251)	AR Charge	Reversal of transaction ID854420928	Johnson, Tech	0.00	(1,280.00)		(28,798.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #854421367)	AR Charge	Automatic reversal for transaction 854420910	Johnson, Tech	1,280.00	0.00		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #854421386)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Johnson, Tech	0.00	(1,280.00)		(28,798.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #854421406)	AR Charge	Write Off for transaction 854421386	Johnson, Tech	1,280.00	0.00		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #866885014)	AR Charge	Reversal of transaction ID854421406	Johnson, Tech	0.00	(1,280.00)		(28,798.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #866886340)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID854421386 - cmt	Johnson, Tech	1,280.00	0.00		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #866896471)	AR Charge	Reversal of transaction ID847850080	curtice, john	0.00	(640.00)		(28,158.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #867693741)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID847850069 - Unit re-rented by Chase Gholson April 25	curtice, john	640.00	0.00		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #881988662)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Bromley, Crystal	0.00	(820.00)		(28,338.00)

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4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #881988669)	AR Charge	Write Off for transaction 881988662	Bromley, Crystal		820.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #882764077)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	GILLAND, CASSANDRA		0.00	(698.00)	(28,216.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #883489740)	AR Charge	Write Off for transaction 882764077	GILLAND, CASSANDRA		698.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #884087312)	AR Charge	Reversal of transaction ID:883489740	GILLAND, CASSANDRA		0.00	(698.00)	(28,216.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #884087574)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:882764077 - unit re-rented	GILLAND, CASSANDRA		698.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #885125338)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Gassman, Adriana		0.00	(340.00)	(27,858.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #885125362)	AR Charge	Write Off for transaction 885125338	Gassman, Adriana		340.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #901497815)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	French, Vinson		0.00	(838.00)	(28,356.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #901497833)	AR Charge	Write Off for transaction 901497815	French, Vinson		838.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #904777257)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Lierman, Destiny		0.00	(1,640.00)	(29,158.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #904777915)	AR Charge	Write Off for transaction 904777257	Lierman, Destiny		1,640.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910726296)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker		0.00	(419.00)	(27,937.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910726357)	AR Charge	Write Off for transaction 910726296	Clark, Parker		419.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910728546)	AR Charge	Reversal of transaction ID:910726357	Clark, Parker		0.00	(419.00)	(27,937.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910728840)	AR Charge	Automatic reversal for transaction 910726296	Clark, Parker		419.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910728845)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker		0.00	(419.00)	(27,937.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910728855)	AR Charge	Write Off for transaction 910728845	Clark, Parker		419.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910731831)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Kennedy, Jordan		0.00	(758.00)	(28,276.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910731840)	AR Charge	Write Off for transaction 910731831	Kennedy, Jordan		758.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910737303)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Lewis, Destiny		0.00	(1,500.00)	(29,018.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910737319)	AR Charge	Write Off for transaction 910737303	Lewis, Destiny		1,500.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910920029)	AR Charge	Reversal of transaction ID:910728855	Clark, Parker		0.00	(419.00)	(27,937.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910925220)	AR Charge	Automatic reversal for transaction 910728845	Clark, Parker		419.00	0.00	(27,518.00)

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4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910925226)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker	0.00	(419.00)	(27,937.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910925239)	AR Charge	Write Off for transaction 910925226	Clark, Parker	419.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #911019057)	AR Charge	Reversal of transaction ID910731840	Kennedy, Jordan	0.00	(758.00)	(28,276.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #911019349)	AR Charge	Automatic reversal for transaction 910731831	Kennedy, Jordan	758.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #911019366)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Kennedy, Jordan	0.00	(758.00)	(28,276.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #911019482)	AR Charge	Write Off for transaction 911019366	Kennedy, Jordan	758.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #911020157)	AR Charge	Reversal of transaction ID910737319	Lewis, Destiny	0.00	(1,500.00)	(29,018.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #911020280)	AR Charge	Automatic reversal for transaction 910737303	Lewis, Destiny	1,500.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #911020285)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Lewis, Destiny	0.00	(1,500.00)	(29,018.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #911020300)	AR Charge	Write Off for transaction 911020285	Lewis, Destiny	1,500.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912186123)	AR Charge	Reversal of transaction ID911019482	Kennedy, Jordan	0.00	(758.00)	(28,276.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912186747)	AR Charge	Automatic reversal for transaction 911019366	Kennedy, Jordan	758.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912186811)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Kennedy, Jordan	0.00	(758.00)	(28,276.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912186839)	AR Charge	Write Off for transaction 912186811	Kennedy, Jordan	758.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912187473)	AR Charge	Reversal of transaction ID910925239	Clark, Parker	0.00	(419.00)	(27,937.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912187828)	AR Charge	Automatic reversal for transaction 910925226	Clark, Parker	419.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912187908)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker	0.00	(419.00)	(27,937.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912187964)	AR Charge	Write Off for transaction 912187908	Clark, Parker	419.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912188684)	AR Charge	Reversal of transaction ID911020300	Lewis, Destiny	0.00	(1,500.00)	(29,018.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912188923)	AR Charge	Automatic reversal for transaction 911020285	Lewis, Destiny	1,500.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912188933)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Lewis, Destiny	0.00	(1,500.00)	(29,018.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912188999)	AR Charge	Write Off for transaction 912188933	Lewis, Destiny	1,500.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #916288797)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Knapp, NancyGail	0.00	(1,600.00)	(29,118.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #916291232)	AR Charge	Write Off for transaction 916288797	Knapp, NancyGail	1,600.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917407240)	AR Charge	Automatic reversal for transaction 912188933	Lewis, Destiny	1,500.00	0.00	(26,018.00)	

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4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917407356)	AR Charge	Reversal of transaction ID912188999	Lewis, Destiny	0.00	(1,500.00)		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917447495)	AR Charge	Reversal of transaction ID904777915	Lierman, Destiny	0.00	(1,640.00)		(29,158.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917447551)	AR Charge	Write Off for transaction 904777257	Lierman, Destiny	1,640.00	0.00		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917792997)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Jones, Savanna	0.00	(1,280.00)		(28,798.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917793011)	AR Charge	Write Off for transaction 917792997	Jones, Savanna	1,280.00	0.00		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917793546)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Mcdowell, Makenzie	0.00	(350.00)		(27,868.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917793558)	AR Charge	Write Off for transaction 917793546	Mcdowell, Makenzie	350.00	0.00		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917794243)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Hinojosa, Tasia	0.00	(978.00)		(28,496.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917794259)	AR Charge	Write Off for transaction 917794243	Hinojosa, Tasia	978.00	0.00		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917796841)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brya, Lily	0.00	(530.00)		(28,048.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917796856)	AR Charge	Write Off for transaction 917796841	Brya, Lily	530.00	0.00		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917797283)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Ervin II, Michael	0.00	(758.00)		(28,276.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917797289)	AR Charge	Write Off for transaction 917797283	Ervin II, Michael	758.00	0.00		(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918289463)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Felger, Victoria Ruth	0.00	(1,500.00)		(29,018.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918354970)	AR Charge	Reversal of transaction ID917793558	Mcdowell, Makenzie	0.00	(350.00)		(29,368.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918355223)	AR Charge	Automatic reversal for transaction 917793546	Mcdowell, Makenzie	350.00	0.00		(29,018.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918355263)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Mcdowell, Makenzie	0.00	(350.00)		(29,368.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918355387)	AR Charge	Write Off for transaction 918355263	Mcdowell, Makenzie	350.00	0.00		(29,018.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918355532)	AR Charge	Reversal of transaction ID917793011	Jones, Savanna	0.00	(1,280.00)		(30,298.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918355633)	AR Charge	Automatic reversal for transaction 917792997	Jones, Savanna	1,280.00	0.00		(29,018.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918355669)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Jones, Savanna	0.00	(1,280.00)		(30,298.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918355677)	AR Charge	Write Off for transaction 918355669	Jones, Savanna	1,280.00	0.00		(29,018.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918355995)	AR Charge	Reversal of transaction ID917796856	Brya, Lily	0.00	(530.00)		(29,548.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918356121)	AR Charge	Automatic reversal for transaction 917796841	Brya, Lily	530.00	0.00		(29,018.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918356134)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brya, Lily	0.00	(530.00)		(29,548.00)

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4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918356142)	AR Charge	Write Off for transaction 918356134	Brya, Lily		530.00	0.00	(29,018.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918356433)	AR Charge	Reversal of transaction ID917794259	Hinojosa, Tasia		0.00	(978.00)	(29,996.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918356623)	AR Charge	Automatic reversal for transaction 917794243	Hinojosa, Tasia		978.00	0.00	(29,018.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918356631)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Hinojosa, Tasia		0.00	(978.00)	(29,996.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918356647)	AR Charge	Write Off for transaction 918356631	Hinojosa, Tasia		978.00	0.00	(29,018.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918579884)	AR Charge	Write Off for transaction 918289463	Felger, Victoria Ruth		1,500.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #920295633)	AR Charge	Reversal of transaction ID:881988669	Bromley, Crystal		0.00	(820.00)	(28,338.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #920296447)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:881988662 - One bedspace re-rented for \$331	Bromley, Crystal		820.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #920296448)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - One bedspace re-rented for \$331	Bromley, Crystal		0.00	(331.00)	(27,849.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #920297064)	AR Charge	Automatic reversal for transaction 920296448 - One bedspace re-rented for \$331 - auto reversal	Bromley, Crystal		331.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #920300193)	AR Charge	Reversal of transaction ID:918356647	Hinojosa, Tasia		0.00	(978.00)	(28,496.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #920300520)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:918356631	Hinojosa, Tasia		978.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #920300521)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Hinojosa, Tasia		0.00	(489.00)	(28,007.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #920300877)	AR Charge	Automatic reversal for transaction 920300521	Hinojosa, Tasia		489.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #920962304)	AR Charge	Reversal of transaction ID:912187964	Clark, Parker		0.00	(419.00)	(27,937.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #920962526)	AR Charge	Automatic reversal for transaction 912187908	Clark, Parker		419.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #920962531)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker		0.00	(419.00)	(27,937.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #920962536)	AR Charge	Write Off for transaction 920962531	Clark, Parker		419.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #921498178)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Turner, Elece		0.00	(680.00)	(28,198.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #922135924)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brown, Robert		0.00	(1,676.00)	(29,874.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #922135933)	AR Charge	Write Off for transaction 922135924	Brown, Robert		1,676.00	0.00	(28,198.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #922858918)	AR Charge	Write Off for transaction 921498178	Turner, Elece		680.00	0.00	(27,518.00)

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4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #923920949)	AR Charge	Reversal of transaction ID:922135933	Brown, Robert	0.00	(1,676.00)	(29,194.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #923921258)	AR Charge	Automatic reversal for transaction 922135924	Brown, Robert	1,676.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #923921277)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brown, Robert	0.00	(1,676.00)	(29,194.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #923921289)	AR Charge	Write Off for transaction 923921277	Brown, Robert	1,676.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #924460648)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	bloom, Dominick	0.00	(838.00)	(28,356.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #924663182)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Johnson, Kyndall	0.00	(778.00)	(29,134.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #924994428)	AR Charge	Reversal of transaction ID:918355677	Jones, Savanna	0.00	(1,280.00)	(30,414.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #924995319)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Re-rented September 1st	Jones, Savanna	1,280.00	0.00	(29,134.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #924998554)	AR Charge	Reversal of transaction ID:923921289	Brown, Robert	0.00	(1,676.00)	(30,810.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #924998638)	AR Charge	Automatic reversal for transaction 923921277	Brown, Robert	1,676.00	0.00	(29,134.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #924998657)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brown, Robert	0.00	(1,676.00)	(30,810.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #924998695)	AR Charge	Write Off for transaction 924998657	Brown, Robert	1,676.00	0.00	(29,134.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #925003533)	AR Charge	Write Off for transaction 924460648	bloom, Dominick	838.00	0.00	(28,296.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #925004883)	AR Charge	Write Off for transaction 924463182	Johnson, Kyndall	778.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #926366812)	AR Charge	Reversal of transaction ID:918579854	Felger, Victoria Ruth	0.00	(1,500.00)	(29,018.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #926368236)	AR Charge	Write Off for transaction 918289463	Felger, Victoria Ruth	1,500.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #927890887)	AR Charge	Reversal of transaction ID:920962536	Clark, Parker	0.00	(419.00)	(27,937.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #927891483)	AR Charge	Automatic reversal for transaction 920962531	Clark, Parker	419.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #927891500)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker	0.00	(419.00)	(27,937.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #927891509)	AR Charge	Write Off for transaction 927891500	Clark, Parker	419.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #928236393)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Rios, Yara	0.00	(1,516.00)	(29,034.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #928236403)	AR Charge	Write Off for transaction 928236393	Rios, Yara	1,516.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #928678185)	AR Charge	Reversal of transaction ID:918355387 - Reversal of transaction ID: 918355387	Mcdowell, Makenzie	0.00	(350.00)	(27,868.00)	

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #928678186)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:918355263 - Re-rented in October	Mcdowell, Makenzie		350.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #928681867)	AR Charge	Reversal of transaction ID:928236403	Rios, Yara		0.00	(1,516.00)	(29,034.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #928682136)	AR Charge	Automatic reversal for transaction 928236393	Rios, Yara		1,516.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #928682144)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Rios, Yara		0.00	(1,516.00)	(29,034.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #928682192)	AR Charge	Write Off for transaction 928682144	Rios, Yara		1,516.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #932849476)	AR Charge	Reversal of transaction ID:917447551	Lierman, Destiny		0.00	(1,640.00)	(29,158.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #932849744)	AR Charge	Write Off for transaction 904777257	Lierman, Destiny		1,640.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #933949595)	AR Charge	Reversal of transaction ID:927891509	Clark, Parker		0.00	(419.00)	(27,937.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #933949683)	AR Charge	Automatic reversal for transaction 927891500	Clark, Parker		419.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #933949688)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker		0.00	(419.00)	(27,937.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #933949694)	AR Charge	Write Off for transaction 933949688	Clark, Parker		419.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #940251775)	AR Charge	Reversal of transaction ID:928682192	Rios, Yara		0.00	(1,516.00)	(29,034.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #940254644)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:928682144 - Bedspace C & D re-rented for \$758	Rios, Yara		1,516.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #940254649)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Bedspace C & D re-rented for \$758	Rios, Yara		0.00	(758.00)	(28,276.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #940255900)	AR Charge	Automatic reversal for transaction 940254649 - Bedspace C & D re-rented for \$758 - auto reversal	Rios, Yara		758.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #940394327)	AR Charge	Reversal of transaction ID:925003533	bloom, Dominick		0.00	(838.00)	(28,356.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #940394413)	AR Charge	Write Off for transaction 924460648	bloom, Dominick		838.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #941424577)	AR Charge	Reversal of transaction ID:926368236	Felger, Victoria Ruth		0.00	(1,500.00)	(29,018.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #941424807)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:918289463 - Bed A & B re-rented for \$978	Felger, Victoria Ruth		1,500.00	0.00	(27,518.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #941424808)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Bed A & B re-rented for \$978	Felger, Victoria Ruth		0.00	(522.00)	(28,040.00)

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #941425562)	AR Charge	Automatic reversal for transaction 941424808 - Bed A & B re-rented for \$978 - auto reversal	Felger, Victoria Ruth	522.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #941491250)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Johnigan, MacKenzie	0.00	(758.00)	(28,276.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #942365950)	AR Charge	Write Off for transaction 941491250	Johnigan, MacKenzie	758.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #944396322)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Mcdowell, Makenzie	0.00	(758.00)	(28,276.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #944888524)	AR Charge	Reversal of transaction ID:933949694	Clark, Parker	0.00	(419.00)	(28,695.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #944888623)	AR Charge	Automatic reversal for transaction 933949688	Clark, Parker	419.00	0.00	(28,276.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #944888627)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker	0.00	(419.00)	(28,695.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #944888634)	AR Charge	Write Off for transaction 944888627	Clark, Parker	419.00	0.00	(28,276.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #946137721)	AR Charge	Write Off for transaction 944396322	Mcdowell, Makenzie	758.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948322005)	AR Charge	Bad Debt Recovered for transaction 924998691	Brown, Robert	0.00	(1,676.00)	(29,194.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948322006)	AR Charge	Bad Debt Recovered for transaction 924998692	Brown, Robert	0.00	(1,666.00)	(30,860.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948322297)	AR Charge	Reversal of transaction ID:948322005	Brown, Robert	1,676.00	0.00	(29,184.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948322326)	AR Charge	Reversal of transaction ID:948322006	Brown, Robert	1,666.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948322339)	AR Charge	Reversal of transaction ID:924998695	Brown, Robert	0.00	(1,676.00)	(29,194.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948322676)	AR Charge	Automatic reversal for transaction 924998657	Brown, Robert	1,676.00	0.00	(27,518.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948322687)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brown, Robert	0.00	(1,676.00)	(29,194.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948322699)	AR Charge	Write Off for transaction 948322691	Brown, Robert	10.00	0.00	(29,184.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948322700)	AR Charge	Write Off for transaction 948322690	Brown, Robert	1,676.00	0.00	(27,508.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948322701)	AR Charge	Write Off for transaction 948322688	Brown, Robert	1,676.00	0.00	(25,832.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948322702)	AR Charge	Write Off for transaction 948322687	Brown, Robert	1,676.00	0.00	(24,156.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948324128)	AR Charge	Bad Debt Recovered for transaction 918356138	Brya, Lily	0.00	(530.00)	(24,686.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948324129)	AR Charge	Bad Debt Recovered for transaction 918356139	Brya, Lily	0.00	(530.00)	(25,216.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948324165)	AR Charge	Bad Debt Recovered for transaction 918356140	Brya, Lily	0.00	(190.00)	(25,406.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948324447)	AR Charge	Reversal of transaction ID:948324128	Brya, Lily	530.00	0.00	(24,876.00)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948324448)	AR Charge	Reversal of transaction ID:948324129	Brya, Lily	530.00	0.00	(24,346.00)	

Monthly Reporting General Ledger

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948324449)	AR Charge	Reversal of transaction ID948324165	Brya, Lily		190.00	0.00	(24,156.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948324488)	AR Charge	Reversal of transaction ID918356142	Brya, Lily		0.00	(530.00)	(24,686.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948324865)	AR Charge	Automatic reversal for transaction 918356134	Brya, Lily		530.00	0.00	(24,156.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948324882)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Brya, Lily		0.00	(530.00)	(24,686.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948324935)	AR Charge	Write Off for transaction 948324876	Brya, Lily		340.00	0.00	(24,346.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948324936)	AR Charge	Write Off for transaction 948324885	Brya, Lily		530.00	0.00	(23,816.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #948324937)	AR Charge	Write Off for transaction 948324882	Brya, Lily		530.00	0.00	(23,286.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #952168095)	AR Charge	Reversal of transaction ID912186839	Kennedy, Jordan		0.00	(758.00)	(24,044.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #952168190)	AR Charge	Automatic reversal for transaction 912186811	Kennedy, Jordan		758.00	0.00	(23,286.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #952168195)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Kennedy, Jordan		0.00	(758.00)	(24,044.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #955564644)	AR Charge	Reversal of transaction ID944888634	Clark, Parker		0.00	(419.00)	(24,463.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #955565119)	AR Charge	Automatic reversal for transaction 944888627	Clark, Parker		419.00	0.00	(24,044.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #955565123)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker		0.00	(419.00)	(24,463.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #957115950)	AR Charge	Automatic reversal for transaction 955565123	Clark, Parker		419.00	0.00	(24,044.00)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #957115954)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Clark, Parker		0.00	(419.00)	(24,463.00)
4175-03	12/02/2025	12/2025	Termination Fee (Transaction #949276487)	AR Charge	Bad Debt Recovered for transaction 947279842	Rios, Yara		0.00	(1,201.00)	(25,664.00)
4175-03	12/02/2025	12/2025	Termination Fee (Transaction #949276565)	AR Charge	Reversal of transaction ID949276487	Rios, Yara		1,201.00	0.00	(24,463.00)
4175-03	12/02/2025	12/2025	Termination Fee (Transaction #949276906)	AR Charge	Write Off for transaction 947278984	Rios, Yara		1,789.00	0.00	(22,674.00)
4175-03	12/02/2025	12/2025	Termination Fee (Transaction #957093995)	AR Charge	Reversal of transaction ID949276906	Rios, Yara		0.00	(1,789.00)	(24,463.00)
4175-03	12/10/2025	12/2025	Accelerated rent (Transaction #952167841)	AR Charge	Bad Debt Recovered for transaction 912186823	Kennedy, Jordan		0.00	(758.00)	(25,221.00)
4175-03	12/10/2025	12/2025	Accelerated rent (Transaction #952167842)	AR Charge	Bad Debt Recovered for transaction 912186824	Kennedy, Jordan		0.00	(758.00)	(25,979.00)
4175-03	12/10/2025	12/2025	Accelerated rent (Transaction #952167843)	AR Charge	Bad Debt Recovered for transaction 912186825	Kennedy, Jordan		0.00	(316.00)	(26,295.00)
4175-03	12/10/2025	12/2025	Accelerated rent (Transaction #952168080)	AR Charge	Reversal of transaction ID952167841	Kennedy, Jordan		758.00	0.00	(25,537.00)
4175-03	12/10/2025	12/2025	Accelerated rent (Transaction #952168081)	AR Charge	Reversal of transaction ID952167842	Kennedy, Jordan		758.00	0.00	(24,779.00)
4175-03	12/10/2025	12/2025	Accelerated rent (Transaction #952168082)	AR Charge	Reversal of transaction ID952167843	Kennedy, Jordan		316.00	0.00	(24,463.00)
4175-03	12/10/2025	12/2025	Accelerated rent (Transaction #952168207)	AR Charge	Write Off for transaction 952168203	Kennedy, Jordan		442.00	0.00	(24,021.00)

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
4175-03	12/10/2025	12/2025	Accelerated rent (Transaction #952168208)	AR Charge	Write Off for transaction 952168196	Kennedy, Jordan	758.00	0.00	(23,263.00)	
4175-03	12/10/2025	12/2025	Accelerated rent (Transaction #952168209)	AR Charge	Write Off for transaction 952168206	Kennedy, Jordan	758.00	0.00	(22,505.00)	
4175-03	12/10/2025	12/2025	Accelerated rent (Transaction #952168210)	AR Charge	Write Off for transaction 952168195	Kennedy, Jordan	758.00	0.00	(21,747.00)	
4175-03	12/17/2025	12/2025	Accelerated rent (Transaction #954241161)	AR Charge	Bad Debt Recovered for transaction 946152333	McKinney, Johnasia	0.00	(640.00)	(22,387.00)	
4175-03	12/17/2025	12/2025	Accelerated rent (Transaction #954241185)	AR Charge	Bad Debt Recovered for transaction 946152334	McKinney, Johnasia	0.00	(57.50)	(22,444.50)	
4175-03	12/17/2025	12/2025	Accelerated rent (Transaction #954451535)	AR Charge	Reversal of transaction ID:954241161	McKinney, Johnasia	640.00	0.00	(21,804.50)	
4175-03	12/17/2025	12/2025	Accelerated rent (Transaction #954451536)	AR Charge	Reversal of transaction ID:954241185	McKinney, Johnasia	57.50	0.00	(21,747.00)	
4175-03	12/18/2025	12/2025	Accelerated rent (Transaction #954451557)	AR Charge	Write Off for transaction 816781380	McKinney, Johnasia	582.50	0.00	(21,164.50)	
4175-03	12/18/2025	12/2025	Accelerated rent (Transaction #954451558)	AR Charge	Write Off for transaction 816781381	McKinney, Johnasia	640.00	0.00	(20,524.50)	
4175-03	12/18/2025	12/2025	Accelerated rent (Transaction #954451559)	AR Charge	Write Off for transaction 816781383	McKinney, Johnasia	640.00	0.00	(19,884.50)	
4175-03	12/18/2025	12/2025	Accelerated rent (Transaction #954451560)	AR Charge	Write Off for transaction 816781375	McKinney, Johnasia	640.00	0.00	(19,244.50)	
4175-03	12/18/2025	12/2025	Accelerated rent (Transaction #954451561)	AR Charge	Write Off for transaction 816781382	McKinney, Johnasia	640.00	0.00	(18,604.50)	
4175-03	12/18/2025	12/2025	Accelerated rent (Transaction #954451562)	AR Charge	Write Off for transaction 816781384	McKinney, Johnasia	640.00	0.00	(17,964.50)	
4175-03	12/18/2025	12/2025	Accelerated rent (Transaction #954451564)	AR Charge	Write Off for transaction 816781377	McKinney, Johnasia	640.00	0.00	(17,324.50)	
4175-03	12/23/2025	12/2025	Accelerated rent (Transaction #955564022)	AR Charge	Bad Debt Recovered for transaction 944888631	Clark, Parker	0.00	(108.00)	(17,432.50)	
4175-03	12/23/2025	12/2025	Accelerated rent (Transaction #955564023)	AR Charge	Bad Debt Recovered for transaction 944888632	Clark, Parker	0.00	(192.00)	(17,624.50)	
4175-03	12/23/2025	12/2025	Accelerated rent (Transaction #955564641)	AR Charge	Reversal of transaction ID:955564022	Clark, Parker	108.00	0.00	(17,516.50)	
4175-03	12/23/2025	12/2025	Accelerated rent (Transaction #955564642)	AR Charge	Reversal of transaction ID:955564023	Clark, Parker	192.00	0.00	(17,324.50)	
4175-03	12/23/2025	12/2025	Accelerated rent (Transaction #955565126)	AR Charge	Write Off for transaction 955565121	Clark, Parker	227.00	0.00	(17,097.50)	
4175-03	12/23/2025	12/2025	Accelerated rent (Transaction #955565127)	AR Charge	Write Off for transaction 955565125	Clark, Parker	419.00	0.00	(16,678.50)	
4175-03	12/23/2025	12/2025	Accelerated rent (Transaction #955565128)	AR Charge	Write Off for transaction 955565123	Clark, Parker	419.00	0.00	(16,259.50)	
4175-03	12/23/2025	12/2025	Accelerated rent (Transaction #957114610)	AR Charge	Reversal of transaction ID:955565126	Clark, Parker	0.00	(227.00)	(16,486.50)	
4175-03	12/23/2025	12/2025	Accelerated rent (Transaction #957114611)	AR Charge	Reversal of transaction ID:955565127	Clark, Parker	0.00	(419.00)	(16,905.50)	
4175-03	12/23/2025	12/2025	Accelerated rent (Transaction #957114612)	AR Charge	Reversal of transaction ID:955565128	Clark, Parker	0.00	(419.00)	(17,324.50)	
4175-03	12/26/2025	12/2025	Termination Fee (Transaction #956370848)	AR Charge	Bad Debt Recovered for transaction 949276906	Rios, Yara	0.00	(1,789.00)	(19,113.50)	
4175-03	12/26/2025	12/2025	Termination Fee (Transaction #95709394)	AR Charge	Reversal of transaction ID:956370848	Rios, Yara	1,789.00	0.00	(17,324.50)	
4175-03	12/29/2025	12/2025	Accelerated rent (Transaction #957114543)	AR Charge	Bad Debt Recovered for transaction 955565126	Clark, Parker	0.00	(227.00)	(17,551.50)	

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
4175-03	12/29/2025	12/2025	Accelerated rent (Transaction #957114544)	AR Charge	Bad Debt Recovered for transaction 955565127	Clark, Parker	0.00	(419.00)	(17,970.50)	
4175-03	12/29/2025	12/2025	Accelerated rent (Transaction #957114545)	AR Charge	Bad Debt Recovered for transaction 955565128	Clark, Parker	0.00	(11.00)	(17,981.50)	
4175-03	12/29/2025	12/2025	Accelerated rent (Transaction #957114607)	AR Charge	Reversal of transaction ID:957114543	Clark, Parker	227.00	0.00	(17,754.50)	
4175-03	12/29/2025	12/2025	Accelerated rent (Transaction #957114608)	AR Charge	Reversal of transaction ID:957114544	Clark, Parker	419.00	0.00	(17,335.50)	
4175-03	12/29/2025	12/2025	Accelerated rent (Transaction #957114609)	AR Charge	Reversal of transaction ID:957114545	Clark, Parker	11.00	0.00	(17,324.50)	
4175-03	12/29/2025	12/2025	Accelerated rent (Transaction #957115972)	AR Charge	Write Off for transaction 957115954	Clark, Parker	408.00	0.00	(16,916.50)	
					4175-03: Termination Fee:	(11,051.50)	130,923.00	(141,974.50)	(16,916.50)	
GL Account: 4209-00: Telecom Other										
4209-00					Beginning Balance			0.00	0.00	(16,625.00)
						4209-00: Telecom Other:	0.00	0.00	0.00	(16,625.00)
GL Account: 4301-00: Electricity Income										
4301-00					Beginning Balance			0.00	0.00	(17,913.13)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946103031)	AR Charge	Vacant Electric For 09/15/25-10/14/25	Roossien, Skylar	0.00	(254.92)	(18,168.05)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946103033)	AR Charge	Vacant Service Fee For 09/15/25-10/14/ 25	Roossien, Skylar	0.00	(50.00)	(18,218.05)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946103035)	AR Charge	Vacant Electric For 09/15/25-10/13/25	Razor, Raven	0.00	(28.64)	(18,246.69)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946103037)	AR Charge	Vacant Service Fee For 09/15/25-10/13/ 25	Razor, Raven	0.00	(50.00)	(18,296.69)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946103039)	AR Charge	Vacant Electric For 08/28/25-09/25/25	Benson, Stephanie	0.00	(70.03)	(18,366.72)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946103041)	AR Charge	Vacant Service Fee For 08/28/25-09/25/ 25	Benson, Stephanie	0.00	(25.00)	(18,391.72)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946103043)	AR Charge	Vacant Electric For 08/28/25-09/25/25	Wilcox, Otis	0.00	(70.03)	(18,461.75)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946103045)	AR Charge	Vacant Service Fee For 08/28/25-09/25/ 25	Wilcox, Otis	0.00	(25.00)	(18,486.75)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946103047)	AR Charge	Vacant Electric For 09/19/25-10/20/25	Caraballo, Amanda	0.00	(176.36)	(18,663.11)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946103051)	AR Charge	Vacant Service Fee For 09/19/25-10/20/ 25	Caraballo, Amanda	0.00	(50.00)	(18,713.11)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946103053)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Caraballo, Amanda	0.00	(50.00)	(18,763.11)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946103057)	AR Charge	Vacant Service Fee For 09/04/25-09/25/ 25	Stewart, Michael	0.00	(50.00)	(18,813.11)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946103061)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Nelson, Maximus	0.00	(50.00)	(18,863.11)	
4301-00	12/01/2025	12/2025	JE #199221 - BP	General Journal Entry Reversal	ACR - Electricity Income		949.98	0.00	(17,913.13)	
4301-00	12/31/2025	12/2025	JE #203564 - BP	General Journal Entry	ACR - Electricity Income		0.00	(2,285.81)	(20,198.94)	
					4301-00: Electricity Income:	(2,285.81)	949.98	(3,235.79)	(20,198.94)	
GL Account: 4305-00: Utility Fee										
4305-00					Beginning Balance			0.00	0.00	(32,050.33)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419168)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Lyons, Grace	0.00	(12.00)	(32,062.33)	

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419365)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Caraballo, Amanda	0.00	(12.00)	(32,074.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419368)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Wells, Remington	0.00	(12.00)	(32,086.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419268)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Lewis, Veasia	0.00	(12.00)	(32,098.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419366)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kissinger, Lacey	0.00	(12.00)	(32,110.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419427)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Sarosy, James	0.00	(12.00)	(32,122.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419205)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Prather, Mason	0.00	(12.00)	(32,134.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419429)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Paniagua, Manuel	0.00	(12.00)	(32,146.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419327)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burrell, Aariona	0.00	(12.00)	(32,158.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419231)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Barker, Trevor	0.00	(12.00)	(32,170.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419266)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Line, Jillian	0.00	(25.00)	(32,195.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419420)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Schroeder, Zach	0.00	(12.00)	(32,207.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419369)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burns, Brennan	0.00	(12.00)	(32,219.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419194)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Wright, Brian	0.00	(12.00)	(32,231.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419435)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Rose, Chloe	0.00	(12.00)	(32,243.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419277)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Narmore, Sanford	0.00	(12.00)	(32,255.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419405)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Mitchell, Mara	0.00	(12.00)	(32,267.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419458)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Lewis, Destiny	0.00	(12.00)	(32,279.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419181)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Gapinski, Blase	0.00	(12.00)	(32,291.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419248)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Ozolins, Peyton	0.00	(12.00)	(32,303.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419364)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Edwards, Michael	0.00	(12.00)	(32,315.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419358)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burney, Brendan	0.00	(12.00)	(32,327.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419274)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Clark, Caitlyn	0.00	(12.00)	(32,339.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419210)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Chaney, Alyssa	0.00	(12.00)	(32,351.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419213)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	McElrath, Jamari	0.00	(12.00)	(32,363.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419206)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Tavarone, Ava	0.00	(12.00)	(32,375.33)	

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419423)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	McLaughlin, Mia	0.00	(12.00)	(32,387.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419261)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	VanHorn, Elijah	0.00	(12.00)	(32,399.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419381)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Fleming, Charles	0.00	(12.00)	(32,411.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419188)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Wilcox, Otis	0.00	(12.00)	(32,423.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419301)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Crawford, Lucas	0.00	(12.00)	(32,435.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419190)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Little, Jenna	0.00	(12.00)	(32,447.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419395)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Brodeur, Frank	0.00	(12.00)	(32,459.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419452)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Eisenhauer, Evan	0.00	(12.00)	(32,471.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419408)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Cameron, Mason	0.00	(12.00)	(32,483.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419376)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	McGuire, Kevin	0.00	(12.00)	(32,495.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419290)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Robert	0.00	(12.00)	(32,507.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419220)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Aten, Mccann	0.00	(12.00)	(32,519.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419256)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Wirth, Alyssa	0.00	(12.00)	(32,531.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419312)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kelley, Natalie	0.00	(12.00)	(32,543.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419226)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Dykman, Amalia	0.00	(12.00)	(32,555.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419237)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Yestrepsky, Zachary	0.00	(12.00)	(32,567.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419450)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Wigle, Charles	0.00	(12.00)	(32,579.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419421)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Vickers, Cole	0.00	(12.00)	(32,591.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419162)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Pavlat, Kylene	0.00	(25.00)	(32,616.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419388)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Smith, Caden	0.00	(12.00)	(32,628.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419198)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Markley, Dillon	0.00	(12.00)	(32,640.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419235)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Marnick, Zoe	0.00	(12.00)	(32,652.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419251)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hanson, Gavin	0.00	(12.00)	(32,664.33)	

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419337)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Claerbaut, Brandon	0.00	(12.00)	(32,676.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419374)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Cortes, Jose	0.00	(12.00)	(32,688.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419385)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Linder, Caitlin	0.00	(12.00)	(32,700.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419377)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Stoel, Wade	0.00	(12.00)	(32,712.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419241)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Guikema, Jack	0.00	(12.00)	(32,724.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419187)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hammond, Mattison	0.00	(12.00)	(32,736.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419215)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Duncan, Breslin	0.00	(12.00)	(32,748.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419179)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Klunekjo, Chad	0.00	(12.00)	(32,760.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419386)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hardy, Owen	0.00	(12.00)	(32,772.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419407)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kumar, Arun	0.00	(12.00)	(32,784.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419270)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Dermyer, Aislin	0.00	(12.00)	(32,796.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419373)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Eiseler, Morgan	0.00	(12.00)	(32,808.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419389)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Tooles, Jordan	0.00	(12.00)	(32,820.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419391)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Laplante, Jacob	0.00	(12.00)	(32,832.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419344)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Todd, Etter Benjamin	0.00	(12.00)	(32,844.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419325)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Hamilton, Tyler	0.00	(12.00)	(32,856.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419354)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Bowser, Natalie	0.00	(12.00)	(32,868.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419461)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Schultz, Allison	0.00	(12.00)	(32,880.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419236)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Util - Flat Fee	Shadley, Taylor	0.00	(12.00)	(32,892.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419204)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Quron	0.00	(12.00)	(32,904.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419281)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kissinger, Ashley	0.00	(12.00)	(32,916.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419371)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Raymond, Brendan	0.00	(12.00)	(32,928.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419383)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Hyink, Andrew	0.00	(12.00)	(32,940.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419219)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burley, Jordan	0.00	(12.00)	(32,952.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419456)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Tyviea	0.00	(12.00)	(32,964.33)	

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419328)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Riley, Mia	0.00	(12.00)	(32,976.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419417)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Williams, Darrin	0.00	(12.00)	(32,988.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419455)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Erickson, Claire	0.00	(12.00)	(33,000.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419336)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Werth, Roger	0.00	(12.00)	(33,012.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419319)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Schierbeek, Emma	0.00	(12.00)	(33,024.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419192)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Leitch, Jared	0.00	(12.00)	(33,036.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419436)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Fiske, Brady	0.00	(12.00)	(33,048.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419340)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Webley, Ryleigh	0.00	(12.00)	(33,060.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419175)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Nelson, Maximus	0.00	(12.00)	(33,072.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419443)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Utter, Matthew	0.00	(12.00)	(33,084.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419393)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Harris, Ashton	0.00	(12.00)	(33,096.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419297)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Sutton, Seth	0.00	(12.00)	(33,108.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419184)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Lovell, Savanna	0.00	(12.00)	(33,120.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419439)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Colesa, Traiten	0.00	(12.00)	(33,132.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419329)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Gholson, Chase	0.00	(12.00)	(33,144.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419200)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Smith, Ryleigh	0.00	(12.00)	(33,156.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419398)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Brown-Boyd, Donovan	0.00	(12.00)	(33,168.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419177)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Clay, Christopher	0.00	(12.00)	(33,180.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419448)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Waltman, Jesse	0.00	(12.00)	(33,192.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419457)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Young Jr, Ernest	0.00	(12.00)	(33,204.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419201)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Ballor, Casey	0.00	(12.00)	(33,216.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419451)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Taylor, Kevin	0.00	(12.00)	(33,228.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419224)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Rosencrans, Autumn	0.00	(12.00)	(33,240.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419166)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Roossien, Skylar	0.00	(12.00)	(33,252.33)	

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419357)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Guikema, Aidan	0.00	(12.00)	(33,264.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419183)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	DeMoines, Luke	0.00	(12.00)	(33,276.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419262)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Perry, Samuel	0.00	(12.00)	(33,288.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419379)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Richmond, Sydney	0.00	(12.00)	(33,300.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419212)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Stoel, Burkley	0.00	(12.00)	(33,312.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419174)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Benson, Stephanie	0.00	(12.00)	(33,324.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419238)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Witter, Abigail	0.00	(12.00)	(33,336.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419321)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Stewart, Michael	0.00	(12.00)	(33,348.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419400)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Irwin, Gabrielle	0.00	(12.00)	(33,360.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419356)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Burns, John	0.00	(12.00)	(33,372.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419263)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Hedquist, Hobie	0.00	(12.00)	(33,384.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419202)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Babson, Jesse	0.00	(12.00)	(33,396.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419173)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Berryhill, Samyah	0.00	(12.00)	(33,408.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419441)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Dutko, Eli	0.00	(12.00)	(33,420.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419285)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Appiah, Maame	0.00	(12.00)	(33,432.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419387)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Razor, Raven	0.00	(12.00)	(33,444.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419186)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Brinks, Makenzie	0.00	(12.00)	(33,456.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419273)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Obenauf, Emily	0.00	(12.00)	(33,468.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419282)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Tancos, Elizabeth	0.00	(12.00)	(33,480.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947419189)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Meerman, Carter	0.00	(12.00)	(33,492.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947950113)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:947419266	Line, Jillian	25.00	0.00	(33,467.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947950114)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Line, Jillian	0.00	(12.00)	(33,479.33)	
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #948027962)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:947950114	Line, Jillian	12.00	0.00	(33,467.33)	

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #948027977)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 RCL -Herald, Chelsea Water & Sewage Charge	Line, Jillian	0.00	(25.00)	(33,492.33)	
4305-00	12/31/2025	12/2025	JE #203076 - BP	General Journal Entry			0.00	(12.00)	(33,504.33)	
						4305-00: Utility Fee:	(1,454.00)	37.00	(1,491.00)	(33,504.33)
GL Account: 4307-00: Gas Income										
4307-00					Beginning Balance		0.00	0.00	(2,519.07)	
4307-00	12/01/2025	12/2025	Gas Charge (Transaction #946103049)	AR Charge	Vacant Gas For 09/04/25-10/03/25	Caraballo, Amanda	0.00	(31.24)	(2,550.31)	
4307-00	12/01/2025	12/2025	Gas Charge (Transaction #946103055)	AR Charge	Vacant Gas For 09/04/25-09/25/25	Stewart, Michael	0.00	(17.14)	(2,567.45)	
4307-00	12/01/2025	12/2025	Gas Charge (Transaction #946103059)	AR Charge	Vacant Gas For 09/04/25-10/03/25	Nelson, Maximus	0.00	(23.96)	(2,591.41)	
4307-00	12/01/2025	12/2025	JE #199221 - BP	General Journal Entry Reversal	ACR - Gas Income		72.34	0.00	(2,519.07)	
4307-00	12/31/2025	12/2025	JE #203564 - BP	General Journal Entry	ACR - Gas Income		0.00	(212.00)	(2,731.07)	
						4307-00: Gas Income:	(212.00)	72.34	(284.34)	(2,731.07)
GL Account: 4308-00: Water Income										
4308-00					Beginning Balance		0.00	0.00	0.00	
4308-00	12/01/2025	12/2025	Water, Sewer Charge (Transaction #947419363)	AR Charge	Monthly Water, Sewer Charge Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge RCL -Herald, Chelsea Water & Sewage Charge	Herald, Chelsea	0.00	(12.00)	(12.00)	
4308-00	12/31/2025	12/2025	JE #203076 - BP	General Journal Entry			12.00	0.00	0.00	
						4308-00: Water Income:	0.00	12.00	(12.00)	0.00
GL Account: 4502-00: Late Fees Income										
4502-00					Beginning Balance		0.00	0.00	(10,800.00)	
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020372)	AR Charge		Gholson, Chase	0.00	(50.00)	(10,850.00)	
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020373)	AR Charge		Caraballo, Amanda	0.00	(50.00)	(10,900.00)	
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020374)	AR Charge		McElrath, Jamari	0.00	(50.00)	(10,950.00)	
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020375)	AR Charge		Aten, Mccann	0.00	(50.00)	(11,000.00)	
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020376)	AR Charge		Leitch, Jared	0.00	(50.00)	(11,050.00)	
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020377)	AR Charge		Benson, Stephanie	0.00	(50.00)	(11,100.00)	
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020378)	AR Charge		Klunejko, Chad	0.00	(50.00)	(11,150.00)	
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020379)	AR Charge		Lewis, Veasia	0.00	(50.00)	(11,200.00)	
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020380)	AR Charge		Lewis, Destiny	0.00	(50.00)	(11,250.00)	
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020381)	AR Charge		Fleming, Charles	0.00	(50.00)	(11,300.00)	
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020382)	AR Charge		Burns, Brennan	0.00	(50.00)	(11,350.00)	
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020383)	AR Charge		Chaney, Alyssa	0.00	(50.00)	(11,400.00)	
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020384)	AR Charge		Hamilton, Tyler	0.00	(50.00)	(11,450.00)	

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4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020385)	AR Charge		Roossien, Skylar	0.00	(50.00)		(11,500.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020386)	AR Charge		Williams, Robert	0.00	(50.00)		(11,550.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020387)	AR Charge		Webley, Ryleigh	0.00	(50.00)		(11,600.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951821646)	AR Charge	Reversal of transaction ID:951020386 - Gov shut down	Williams, Robert	50.00	0.00		(11,550.00)
					4502-00: Late Fees Income:	(750.00)	50.00	(800.00)		(11,550.00)
GL Account: 4504-00: NSF Fees										
4504-00					Beginning Balance			0.00	0.00	(475.00)
4504-00	12/01/2025	12/2025	NSF Check Fee (Transaction #949405541)	AR Charge	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Herald, Chelsea	0.00	(25.00)		(500.00)
4504-00	12/01/2025	12/2025	NSF Check Fee (Transaction #950011281)	AR Charge	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Brinks, Makenzie	0.00	(25.00)		(525.00)
					4504-00: NSF Fees:	(50.00)	0.00	(50.00)		(525.00)
GL Account: 4506-02: Monthly Pet Income										
4506-02					Beginning Balance			0.00	0.00	(7,575.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419286)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Narmore, Sanford	0.00	(25.00)		(7,600.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419394)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Wilcox, Otis	0.00	(25.00)		(7,625.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419425)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Kelley, Natalie	0.00	(25.00)		(7,650.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419207)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Marnick, Zoe	0.00	(25.00)		(7,675.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419280)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Werth, Roger	0.00	(25.00)		(7,700.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419240)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Nelson, Maximus	0.00	(25.00)		(7,725.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419172)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Gholson, Chase	0.00	(25.00)		(7,750.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419411)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Clay, Christopher	0.00	(25.00)		(7,775.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419341)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Clay, Christopher	0.00	(25.00)		(7,800.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419258)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Waltman, Jesse	0.00	(25.00)		(7,825.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419252)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Burns, John	0.00	(25.00)		(7,850.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419203)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Dutko, Eli	0.00	(25.00)		(7,875.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419309)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Appiah, Maame	0.00	(25.00)		(7,900.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947419331)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Razor, Raven	0.00	(25.00)		(7,925.00)
					4506-02: Monthly Pet Income:	(350.00)	0.00	(350.00)		(7,925.00)
GL Account: 4525-00: Miscellaneous Fines										
4525-00					Beginning Balance			0.00	0.00	(1,320.00)

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4525-00	12/15/2025	12/2025	Resident Fines (Transaction #953585783)	AR Charge	Fine added. Complaints from several residents about smoking weed in the apartment. Has also been smelled by management.	Laplante, Jacob	0.00	(200.00)	(1,520.00)	
						4525-00: Miscellaneous Fines:	(200.00)	0.00	(200.00)	(1,520.00)
GL Account: 4801-00: Miscellaneous Income										
4801-00					Beginning Balance		0.00	0.00	(806.46)	
4801-00	12/09/2025	12/2025	Other Income (Transaction #951878450)	AR Charge	WASH multi family laundry system	Misc Income	0.00	(406.63)	(1,213.09)	
4801-00	12/11/2025	12/2025	Repayment Agreement (Transaction #952542172)	AR Charge	#27657	Gholson, Chase	0.00	(500.00)	(1,713.09)	
4801-00	12/11/2025	12/2025	Repayment Agreement (Transaction #952542174)	AR Charge	#27657	Gholson, Chase	1,809.54	0.00	96.45	
4801-00	12/11/2025	12/2025	Repayment Agreement (Transaction #954118288)	AR Charge	Reversal of transaction ID:952542172	Gholson, Chase	500.00	0.00	596.45	
4801-00	12/11/2025	12/2025	Repayment Agreement (Transaction #954118290)	AR Charge	Reversal of transaction ID:952542174	Gholson, Chase	0.00	(1,809.54)	(1,213.09)	
4801-00	12/15/2025	12/2025	Repayment Agreement (Transaction #952542173)	AR Charge	#27657	Gholson, Chase	0.00	(1,309.54)	(2,522.63)	
4801-00	12/15/2025	12/2025	Repayment Agreement (Transaction #954118289)	AR Charge	Reversal of transaction ID:952542173	Gholson, Chase	1,309.54	0.00	(1,213.09)	
4801-00	12/18/2025	12/2025	Other Income (Transaction #954502526)	AR Charge	Lowes Pro supply	Misc Income	0.00	(3,166.30)	(4,379.39)	
4801-00	12/23/2025	12/2025	Repayment Agreement (Transaction #955563700)	AR Charge	#28388	Clark, Parker	0.00	(300.00)	(4,679.39)	
4801-00	12/23/2025	12/2025	Repayment Agreement (Transaction #955563701)	AR Charge	#28388	Clark, Parker	300.00	0.00	(4,379.39)	
4801-00	12/29/2025	12/2025	Repayment Agreement (Transaction #957091166)	AR Charge	#28454	McElrath, Jamari	0.00	(420.00)	(4,799.39)	
4801-00	12/29/2025	12/2025	Repayment Agreement (Transaction #957091168)	AR Charge	#28454	McElrath, Jamari	640.00	0.00	(4,159.39)	
4801-00	12/30/2025	12/2025	Other Income (Transaction #957560449)	AR Charge	Tax refund for overpayment.	Misc Income	0.00	(100.00)	(4,259.39)	
4801-00	12/31/2025	12/2025	JE #203076 - BP	General Journal Entry	RCL - WASH multi family laundry system		406.63	0.00	(3,852.76)	
4801-00	12/31/2025	12/2025	JE #204046 - BP	General Journal Entry	RCL - Lowes 954502526 Refund		3,166.30	0.00	(686.46)	
4801-00	12/31/2025	12/2025	JE #204046 - BP	General Journal Entry	RCL - State Of Michigan Tax overpayment refund		100.00	0.00	(586.46)	
4801-00	01/01/2026	12/2025	Repayment Agreement (Transaction #957091167)	AR Charge	#28454	McElrath, Jamari	0.00	(220.00)	(806.46)	
					4801-00: Miscellaneous Income:	0.00	8,232.01	(8,232.01)	(806.46)	
GL Account: 4801-09: Eviction Fees/Court Cost Billbacks										
4801-09					Beginning Balance		0.00	0.00	(3,002.25)	

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4801-09	12/17/2025	12/2025	Court/Collection Fees (Transaction #954122312)	AR Charge	initial court filing fee	Roossien, Skylar		0.00	(143.00)	(3,145.25)
						4801-09: Eviction Fees/Court Cost Billbacks:	(143.00)	0.00	(143.00)	(3,145.25)
GL Account: 4802-00: Laundry Income										
4802-00					Beginning Balance			0.00	0.00	(4,421.86)
4802-00	12/01/2025	12/2025	JE #199627 - BP	General Journal Entry Reversal	ACR - WASH INV WASH- October 2025			406.63	0.00	(4,015.23)
4802-00	12/01/2025	12/2025	JE #199627 - BP	General Journal Entry Reversal	ACR - WASH INV WASH- November 2025			406.00	0.00	(3,609.23)
4802-00	12/31/2025	12/2025	JE #203076 - BP	General Journal Entry	RCL - WASH multi family laundry system			0.00	(406.63)	(4,015.86)
4802-00	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - WASH Laundry Estimate Income-December 2025			0.00	(450.00)	(4,465.86)
4802-00	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - WASH Laundry Income-November 2025			0.00	(450.28)	(4,916.14)
					4802-00: Laundry Income:	(494.28)		812.63	(1,306.91)	(4,916.14)
GL Account: 4803-09: Lease Guarantee Service										
4803-09					Beginning Balance			0.00	0.00	(17,367.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419305)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Obenauf, Emily		0.00	(33.00)	(17,400.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419424)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Burns, John		0.00	(33.00)	(17,433.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419318)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Hedquist, Hobie		0.00	(33.00)	(17,466.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419353)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Razor, Raven		0.00	(35.00)	(17,501.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419418)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Caraballo, Amanda		0.00	(33.00)	(17,534.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419292)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lewis, Veasia		0.00	(34.00)	(17,568.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419338)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lewis, Destiny		0.00	(34.00)	(17,602.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419245)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Chaney, Alyssa		0.00	(33.00)	(17,635.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419253)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	McElrath, Jamari		0.00	(35.00)	(17,670.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419326)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	VanHorn, Elijah		0.00	(34.00)	(17,704.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419380)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Fleming, Charles		0.00	(34.00)	(17,738.00)

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4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419259)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Little, Jenna		0.00	(34.00)	(17,772.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419447)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Aten, Mccann		0.00	(34.00)	(17,806.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419409)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Dykman, Amalia		0.00	(33.00)	(17,839.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419225)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Markley, Dillon		0.00	(34.00)	(17,873.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419430)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Hammond, Mattison		0.00	(33.00)	(17,906.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419193)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Laplante, Jacob		0.00	(33.00)	(17,939.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419182)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Shadley, Taylor		0.00	(33.00)	(17,972.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419278)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Williams, Quron		0.00	(35.00)	(18,007.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419334)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Raymond, Brendan		0.00	(33.00)	(18,040.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419313)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Williams, Darrin		0.00	(33.00)	(18,073.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419180)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Werth, Roger		0.00	(33.00)	(18,106.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419214)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Utter, Matthew		0.00	(33.00)	(18,139.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419390)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Sutton, Seth		0.00	(33.00)	(18,172.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419255)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lovell, Savanna		0.00	(33.00)	(18,205.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419230)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Gholson, Chase		0.00	(34.00)	(18,239.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419196)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Smith, Ryleigh		0.00	(34.00)	(18,273.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419169)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Clay, Christopher		0.00	(34.00)	(18,307.00)

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4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419229)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Young Jr, Ernest	0.00	(33.00)	(18,340.00)	
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419216)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Taylor, Kevin	0.00	(34.00)	(18,374.00)	
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419434)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Roossien, Skylar	0.00	(34.00)	(18,408.00)	
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419295)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Benson, Stephanie	0.00	(34.00)	(18,442.00)	
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947419352)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Stewart, Michael	0.00	(33.00)	(18,475.00)	
					4803-09: Lease Guarantee Service:	(1,108.00)	0.00	(1,108.00)	(18,475.00)	
GL Account: 4810-00: Interest Income										
4810-00					Beginning Balance			0.00	0.00	(652.91)
4810-00	12/31/2025	12/2025	JE #204234 - BP	General Journal Entry	Replacement Reserve Interest Eamed 12/2025			0.00	(59.61)	(712.52)
					4810-00: Interest Income:	(59.61)	0.00	(59.61)	(712.52)	
GL Account: 4868-00: Third Party Revenue										
4868-00					Beginning Balance			0.00	0.00	(2,776.65)
4868-00	12/31/2025	12/2025	JE #203227 - BP	General Journal Entry	RentPlus Revenue 12.2025			0.00	(187.15)	(2,963.80)
4868-00	12/31/2025	12/2025	JE #203566 - BP	General Journal Entry	RCL CM1027 - DLW Payout for active properties Aug 24- Jul 25 - 195 - Campus Creek Townhomes, 195 - Campus Creek Townhomes			0.00	(1,027.00)	(3,990.80)
4868-00	12/31/2025	12/2025	JE #203566 - BP	General Journal Entry	RCL CM1123 - DLW Payout for active properties May 25- Aug 25 - 195 - Campus Creek Townhomes, 195 - Campus Creek Townhomes			0.00	(539.14)	(4,529.94)
					4868-00: Third Party Revenue:	(1,753.29)	0.00	(1,753.29)	(4,529.94)	
GL Account: 5002-02: Bank Fees										
5002-02					Beginning Balance			0.00	0.00	2,144.57
5002-02	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue 11.25 Synovus Analysis Fees			0.00	(174.86)	1,969.71
5002-02	12/29/2025	12/2025	Inv #INV56926	Invoice	11.25 SYNOVUS ANALYSIS FEE 5002-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		174.25	0.00	2,143.96
5002-02	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue 12.25 Synovus Analysis Fees			174.25	0.00	2,318.21
					5002-02: Bank Fees:	173.64	348.50	(174.86)	(2,318.21)	
GL Account: 5002-04: Payment Processing Fees										
5002-04					Beginning Balance			0.00	0.00	1,782.05
5002-04	12/12/2025	12/2025	JE #202267 - BP	General Journal Entry	Entrata Billing			204.33	0.00	1,986.38
					5002-04: Payment Processing Fees:	204.33	204.33	0.00	1,986.38	

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5002-06: Consulting/Professional Fees										
5002-06					Beginning Balance			0.00	0.00	452.48
5002-06	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 Broker Fees			0.00	(38.33)	414.15
5002-06	12/11/2025	12/2025	Inv #INV55558	Invoice	5002-06- Broker Fees, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	57.50	0.00	0.00	471.65
5002-06	12/23/2025	12/2025	Inv #INV56810	Invoice	5002-06- Broker Fees, 195 - Campus Creek Townhomes RCL Inv#INV55558 Broker Fees - Incorrect Allocation - Paid for CT	Everest Campus Services Company LLC	115.00	0.00	0.00	586.65
5002-06	12/31/2025	12/2025	JE #204350 - BP	General Journal Entry	RCL Inv#INV56810 Broker Fees - Incorrect Allocation - Paid for CT		0.00	(19.17)	0.00	567.48
5002-06	12/31/2025	12/2025	JE #204801 - BP	General Journal Entry	RCL Inv#INV56810 Broker Fees - Incorrect Allocation - Paid for CT		0.00	(42.55)	0.00	524.93
5002-06	12/31/2025	12/2025	JE #204801 - BP	General Journal Entry	RCL Inv#INV56809 Broker Fees - Incorrect Allocation - Paid for Cottages		0.00	(43.70)	0.00	481.23
5002-06	12/31/2025	12/2025	JE #204813 - BP	General Journal Entry	RCL Inv#INV56809 Broker Fees - Incorrect Allocation - Paid by Cottages		28.75	0.00	0.00	509.98
					5002-06: Consulting/Professional Fees:		57.50	201.25	(143.75)	509.98
GL Account: 5002-08: Tax Prep Fees										
5002-08					Beginning Balance			0.00	0.00	0.00
5002-08	12/09/2025	12/2025	Inv #12092025	Invoice	2024 Tax return	Boge, Wybenga & Bradley, PC	2,870.43	0.00	0.00	2,870.43
5002-08	12/31/2025	12/2025	JE #204046 - BP	General Journal Entry	RCL -Boge, Wybenga & Bradley, PC Tax Prep		0.00	(2,870.43)	0.00	0.00
					5002-08: Tax Prep Fees:		0.00	2,870.43	(2,870.43)	0.00
GL Account: 5002-10: Property Systems Software										
5002-10					Beginning Balance			0.00	0.00	9,543.95
5002-10	11/30/2025	12/2025	Inv #INV55482	Invoice	November 2025 Avid Billback 5002-10, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	41.63	0.00	0.00	9,585.58
5002-10	12/01/2025	12/2025	Inv #2568007313	Invoice	Entrata December 2025	Entrata, Inc.	347.73	0.00	0.00	9,933.31
5002-10	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 Avid Billback		0.00	(52.55)	0.00	9,880.76
5002-10	12/19/2025	12/2025	Inv #INV56278	Invoice	December 25 BI Fees - 5002-10 195	Everest Campus Services Company LLC	152.88	0.00	0.00	10,033.64
5002-10	12/19/2025	12/2025	Inv #INV56278	Invoice	December 25 Adaptive - 5002-10 195	Everest Campus Services Company LLC	55.00	0.00	0.00	10,088.64
5002-10	12/22/2025	12/2025	Inv #INV56410	Invoice	Dec 25 Software Bundle 5002-10	REDPOINT BROADBAND, LLC	4.60	0.00	0.00	10,093.24
5002-10	12/22/2025	12/2025	Inv #INV56410	Invoice	Dec 25 Security Bundle 5002-10	REDPOINT BROADBAND, LLC	6.00	0.00	0.00	10,099.24
5002-10	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue December 2025 Avid Billback		41.63	0.00	0.00	10,140.87
					5002-10: Property Systems Software:		596.92	649.47	(52.55)	10,140.87
GL Account: 5002-20: Lease Guarantor Service										
5002-20					Beginning Balance			0.00	0.00	4,224.00
5002-20	12/01/2025	12/2025	JE #198745 - BP	General Journal Entry Reversal	ACR - Guarantors INV Guarantors November 2025		0.00	(1,287.00)	0.00	2,937.00
5002-20	12/02/2025	12/2025	Inv #PMCCTLGW-0004	Invoice	Guarantors- November 2025	The Guarantors	1,287.00	0.00	0.00	4,224.00

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5002-20	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - Guarantors INV 5002-20 Guarantors- December 2025			1,287.00	0.00	5,511.00
					5002-20: Lease Guarantor Service:		1,287.00	2,574.00	(1,287.00)	5,511.00
GL Account: 5003-01: Legal Expenses										
5003-01					Beginning Balance			0.00	0.00	8,584.88
5003-01	12/01/2025	12/2025	JE #199627 - BP	General Journal Entry Reversal	ACR - Inv#237052 John D Bradshaw - Bare Mex Legal Counsel			0.00	(191.04)	8,393.84
5003-01	12/01/2025	12/2025	JE #199627 - BP	General Journal Entry Reversal	ACR - Inv#237052 John D Bradshaw - Nov Eviction Bill			0.00	(190.71)	8,203.13
5003-01	12/09/2025	12/2025	Inv #237052	Invoice	BARE MEX legal counsel	JOHN D BRADSHAW, PC	191.04	0.00	0.00	8,394.17
5003-01	12/09/2025	12/2025	Inv #237052	Invoice	November Eviction Bill	JOHN D BRADSHAW, PC	190.71	0.00	0.00	8,584.88
					5003-01: Legal Expenses:		0.00	381.75	(381.75)	8,584.88
GL Account: 5003-02: Licenses & Permits										
5003-02					Beginning Balance			0.00	0.00	1,530.25
					5003-02: Licenses & Permits:		0.00	0.00	0.00	1,530.25
GL Account: 5003-04: Risk and Compliance										
5003-04					Beginning Balance			0.00	0.00	672.00
5003-04	12/31/2025	12/2025	JE #203567 - BP	General Journal Entry	RCL - Inv#296840 - Leo247-Decemeber 2025			63.00	0.00	735.00
					5003-04: Risk and Compliance:		63.00	63.00	0.00	735.00
GL Account: 5005-03: Office Equip - Repairs and Maintenance										
5005-03					Beginning Balance			0.00	0.00	311.07
					5005-03: Office Equip - Repairs and Maintenance:		0.00	0.00	0.00	311.07
GL Account: 5007-01: Office Expense/Supplies										
5007-01					Beginning Balance			0.00	0.00	1,935.18
					5007-01: Office Expense/Supplies:		0.00	0.00	0.00	1,935.18
GL Account: 5009-01: Postage										
5009-01					Beginning Balance			0.00	0.00	104.87
5009-01	12/19/2025	12/2025	Inv #INV56278	Invoice	December 25 Postage - 5009-01 195	Everest Campus Services Company LLC	1.68	0.00	0.00	106.55
					5009-01: Postage:		1.68	1.68	0.00	106.55
GL Account: 5009-02: Overnight Mail										
5009-02					Beginning Balance			0.00	0.00	51.55
					5009-02: Overnight Mail:		0.00	0.00	0.00	51.55
GL Account: 5011-01: Telephone - Office										
5011-01					Beginning Balance			0.00	0.00	384.45
5011-01	12/22/2025	12/2025	Inv #INV56410	Invoice	Dec 25 Office Phone Service 5011-01	REDPOINT BROADBAND, LLC	34.95	0.00	0.00	419.40
					5011-01: Telephone - Office:		34.95	34.95	0.00	419.40
GL Account: 5011-02: Operations Technology										
5011-02					Beginning Balance			0.00	0.00	4,708.20
					5011-02: Operations Technology:		0.00	0.00	0.00	4,708.20
GL Account: 5011-04: Cell Phones										
5011-04					Beginning Balance			0.00	0.00	242.50

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5011-04	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR		25.01	0.00	267.51
						5011-04: Cell Phones:	25.01	25.01	0.00	267.51
GL Account: 5013-01: Professional Dev/Edu/Training										
5013-01					Beginning Balance			0.00	0.00	1,684.09
5013-01	12/16/2025	12/2025	Inv #INV55710	Invoice	December 2025 Advanced Training Fee - 5013-01, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		48.00	0.00	1,732.09
						5013-01: Professional Dev/ Edu/Training:	48.00	48.00	0.00	1,732.09
GL Account: 5013-06: Dues & Subscriptions										
5013-06					Beginning Balance			0.00	0.00	496.78
						5013-06: Dues & Subscriptions:	0.00	0.00	0.00	496.78
GL Account: 5013-07: Payroll Service										
5013-07					Beginning Balance			0.00	0.00	557.70
5013-07	11/30/2025	12/2025	Inv #INV54656	Invoice	November 2025 Payroll Fee, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		48.16	0.00	605.86
5013-07	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 Payroll Fee			0.00	(52.51)	553.35
5013-07	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue December 2025 Payroll Fee			48.16	0.00	601.51
5013-07	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - Payroll fee Variance for Dec 2025			7.60	0.00	609.11
						5013-07: Payroll Service:	51.41	103.92	(52.51)	609.11
GL Account: 5020-01: Travel & Lodging										
5020-01					Beginning Balance			0.00	0.00	1,173.66
5020-01	12/31/2025	12/2025	JE #204044 - BP	General Journal Entry	ACR - Karen Farney INV 18596 Q4 Site Visit			24.70	0.00	1,198.36
						5020-01: Travel & Lodging:	24.70	24.70	0.00	1,198.36
GL Account: 5020-02: Meals & Entertainment										
5020-02					Beginning Balance			0.00	0.00	1,190.95
5020-02	12/31/2025	12/2025	JE #204044 - BP	General Journal Entry	ACR - Karen Farney INV 18596 Farney Q4 site visit-Lunch Karen/Heather			11.16	0.00	1,202.11
5020-02	12/31/2025	12/2025	JE #204044 - BP	General Journal Entry	ACR - Karen Farney INV 18596 Farney Q4 Site Visit Dinner 12/22			2.91	0.00	1,205.02
						5020-02: Meals & Entertainment:	14.07	14.07	0.00	1,205.02
GL Account: 5020-03: Air/Ground Transportation										
5020-03					Beginning Balance			0.00	0.00	1,090.19
						5020-03: Air/ Ground Transportation:	0.00	0.00	0.00	1,090.19
GL Account: 5020-04: Temp Help Travel										
5020-04					Beginning Balance			0.00	0.00	0.00
5020-04	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Breakfast 12/02/2025 - 12/11/2025	Brittany Jackson		64.00	0.00	64.00
5020-04	12/31/2025	12/2025	JE #204046 - BP	General Journal Entry	RCL - Brittany Jackson Lunch			0.00	(64.00)	0.00
						5020-04: Temp Help Travel:	0.00	64.00	(64.00)	0.00

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5020-06: Vehicle Maintenance/Gas										
5020-06					Beginning Balance			0.00	0.00	181.57
5020-06	12/18/2025	12/2025	JE #201095 - AH STB Funding 12/18/ 2025	General Journal Entry	Fuel			40.04	0.00	221.61
5020-06	12/18/2025	12/2025	JE #201095 - AH STB Funding 12/18/ 2025	General Journal Entry	Fuel			26.23	0.00	247.84
						5020-06: Vehicle Maintenance/Gas:	66.27	66.27	0.00	247.84
GL Account: 5101-12: Office Employees										
5101-12					Beginning Balance			0.00	0.00	49,105.27
5101-12	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR		1,956.65	0.00	51,061.92
5101-12	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		2,115.79	0.00	53,177.71
						5101-12: Office Employees:	4,072.44	4,072.44	0.00	53,177.71
GL Account: 5101-13: Maintenance Employees										
5101-13					Beginning Balance			0.00	0.00	32,395.32
5101-13	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR		1,581.40	0.00	33,976.72
5101-13	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		1,800.77	0.00	35,777.49
						5101-13: Maintenance Employees:	3,382.17	3,382.17	0.00	35,777.49
GL Account: 5101-23: Allocated EEs-Reimbursement										
5101-23					Beginning Balance			0.00	0.00	11,276.65
5101-23	12/17/2025	12/2025	Inv #INV56153	Invoice	DEC-2025 Monthly RAM Fee 5101-23 195	Everest Campus Services Company LLC		1,088.78	0.00	12,365.43
						5101-23: Allocated EEs- Reimbursement:	1,088.78	1,088.78	0.00	12,365.43
GL Account: 5102-11: Overtime Pay										
5102-11					Beginning Balance			0.00	0.00	9,564.29
5102-11	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR		11.44	0.00	9,575.73
5102-11	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		129.98	0.00	9,705.71
						5102-11: Overtime Pay:	141.42	141.42	0.00	9,705.71
GL Account: 5103-00: Bonuses/Commissions										
5103-00					Beginning Balance			0.00	0.00	10,130.69
5103-00	12/01/2025	12/2025	JE #199627 - BP	General Journal Entry Reversal	ACR - Payroll INV November 2025 Leasing Bonus			0.00	(420.00)	9,710.69
5103-00	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		603.76	0.00	10,314.45
5103-00	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - Payroll INV Leasing Bonus- December 2025			315.00	0.00	10,629.45
5103-00	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - Payroll INV Q4 Bonus			1,202.00	0.00	11,831.45
						5103-00: Bonuses/ Commissions:	1,700.76	2,120.76	(420.00)	11,831.45
GL Account: 5103-03: Employee Relations										
5103-03					Beginning Balance			0.00	0.00	29.20
						5103-03: Employee Relations:	0.00	0.00	0.00	29.20

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5104-00: Temporary Help										
5104-00					Beginning Balance			0.00	0.00	17,056.87
5104-00	11/30/2025	12/2025	Inv #INV54586	Invoice	Temp Help 11-16-11.30 - 5104-00-195, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		850.00	0.00	17,906.87
5104-00	12/01/2025	12/2025	JE #199001 - CORP ACCRAULS	General Journal Entry Reversal	ACR - Accrue Temp Help 11.16-11.30			0.00	(850.00)	17,056.87
5104-00	12/15/2025	12/2025	Inv #INV55956	Invoice	Temp Help 12.01-12.15 - 5104-00-195, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		1,100.00	0.00	18,156.87
5104-00	12/31/2025	12/2025	JE #202229 - CORP ACCRAULS	General Journal Entry	ACR - Accrue Temp Help 12.16-12.31			500.00	0.00	18,656.87
						5104-00: Temporary Help:	1,600.00	2,450.00	(850.00)	18,656.87
GL Account: 5106-00: Benefits										
5106-00					Beginning Balance			0.00	0.00	3,113.57
5106-00	11/28/2025	12/2025	Inv #INV54419	Invoice	Mutual of Omaha - November 2025-5106-00-195 - Campus Creek Townhomes, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		87.52	0.00	3,201.09
5106-00	12/01/2025	12/2025	Inv #INV53012	Invoice	5106-00 Mutual of Omaha FMLA & ADA 12/25, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		4.30	0.00	3,205.39
5106-00	12/01/2025	12/2025	JE #199001 - CORP ACCRAULS	General Journal Entry Reversal	ACR - Accrue Mutual of Omaha Self Bill - November 2025			0.00	(87.52)	3,117.87
5106-00	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR		0.00	(5.67)	3,112.20
5106-00	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		0.00	(5.66)	3,106.54
5106-00	12/23/2025	12/2025	Inv #INV56810	Invoice	5106-00 iSolved I150124531Service Period November 2025, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.62	0.00	3,107.16
5106-00	12/23/2025	12/2025	Inv #INV56810	Invoice	5106-00 iSolved I149331601 Service Period October 2025, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.64	0.00	3,107.80
5106-00	12/30/2025	12/2025	Inv #INV57028	Invoice	Mutual of Omaha - December 2025-5106-00-195 - Campus Creek Townhomes, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		88.75	0.00	3,196.55
						5106-00: Benefits:	82.98	181.83	(98.85)	3,196.55
GL Account: 5106-01: 401k Admin/Match/Audit										
5106-01					Beginning Balance			0.00	0.00	481.38
5106-01	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR		13.30	0.00	494.68
5106-01	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		15.99	0.00	510.67
						5106-01: 401k Admin/Match/Audit:	29.29	29.29	0.00	510.67
GL Account: 5106-02: Payroll Taxes										
5106-02					Beginning Balance			0.00	0.00	8,457.55
5106-02	12/05/2025	12/2025	Inv #INV54758	Invoice	Payroll 12/05/2025	Everest Campus Service Company PR		300.77	0.00	8,758.32
5106-02	12/19/2025	12/2025	Inv #INV56025	Invoice	Payroll 12/19/2025	Everest Campus Service Company PR		393.48	0.00	9,151.80

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5106-02	12/31/2025	12/2025	JE #204047 - BP	General Journal Entry	Accrue 7.5% of Bonus			113.78	0.00	9,265.58
					5106-02: Payroll Taxes:	808.03	808.03	0.00	0.00	9,265.58
GL Account: 5106-03: Workers Compensation										
5106-03					Beginning Balance			0.00	0.00	1,481.86
5106-03	12/31/2025	12/2025	JE #203562 - BP	General Journal Entry	2025-2026 WC Estimate from 01.2025 - 12.2025			1,655.37	0.00	3,137.23
5106-03	12/31/2025	12/2025	JE #203563 - BP	General Journal Entry	Workers Comp Accrual			133.58	0.00	3,270.81
					5106-03: Workers Compensation:	1,788.95	1,788.95	0.00	0.00	3,270.81
GL Account: 5107-00: Employee Procurement										
5107-00					Beginning Balance			0.00	0.00	636.34
5107-00	11/30/2025	12/2025	Inv #INV54656	Invoice	POPS Fee Allocation - November 2025, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		25.00	0.00	661.34
5107-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 POPS Fee			0.00	(25.00)	636.34
5107-00	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue December 2025 POPS Fee			25.00	0.00	661.34
					ACR - ECSC INV 58453 Q4 2025 LinkedIn Recruiter Account Allocation Invoice #10113005122 GL 5107-00, 195 - Campus Creek Townhomes			32.93	0.00	694.27
					5107-00: Employee Procurement:	57.93	82.93	(25.00)	0.00	694.27
GL Account: 5301-00: Bad Debt Write-Off										
5301-00					Beginning Balance			0.00	0.00	117,753.15
5301-00	08/31/2025	12/2025	Lost to Uncollectible (Transaction #952168093)	AR Charge	Reversal of transaction ID:912186821	Kennedy, Jordan		0.00	(425.00)	117,328.15
5301-00	09/08/2025	12/2025	Lost to Uncollectible (Transaction #948324458)	AR Charge	Reversal of transaction ID:918356135	Brya, Lily		0.00	(313.00)	117,015.15
5301-00	09/30/2025	12/2025	Lost to Uncollectible (Transaction #948322333)	AR Charge	Reversal of transaction ID:924998659	Brown, Robert		0.00	(391.00)	116,624.15
5301-00	11/26/2025	12/2025	Lost to Uncollectible (Transaction #947276720)	AR Charge	Reversal of transaction ID:946137209	Rios, Yara		0.00	(25.00)	116,599.15
5301-00	11/26/2025	12/2025	Lost to Uncollectible (Transaction #954451542)	AR Charge	Reversal of transaction ID:946152340	McKinney, Johnasia		0.00	(640.00)	115,959.15
5301-00	11/26/2025	12/2025	Lost to Uncollectible (Transaction #954451545)	AR Charge	Reversal of transaction ID:946152332	McKinney, Johnasia		0.00	(315.00)	115,644.15
5301-00	11/30/2025	12/2025	Lost to Uncollectible (Transaction #947279841)	AR Charge	Write Off for transaction 945841397	Rios, Yara		25.00	0.00	115,669.15
5301-00	11/30/2025	12/2025	Lost to Uncollectible (Transaction #949276567)	AR Charge	Reversal of transaction ID:947279841	Rios, Yara		0.00	(25.00)	115,644.15
5301-00	12/01/2025	12/2025	Lost to Uncollectible (Transaction #948321975)	AR Charge	Bad Debt Recovered for transaction 924998659	Brown, Robert		0.00	(391.00)	115,253.15
5301-00	12/01/2025	12/2025	Lost to Uncollectible (Transaction #948322295)	AR Charge	Reversal of transaction ID:948321975	Brown, Robert		391.00	0.00	115,644.15
5301-00	12/01/2025	12/2025	Lost to Uncollectible (Transaction #948324104)	AR Charge	Bad Debt Recovered for transaction 918356135	Brya, Lily		0.00	(313.00)	115,331.15
5301-00	12/01/2025	12/2025	Lost to Uncollectible (Transaction #948324444)	AR Charge	Reversal of transaction ID:948324104	Brya, Lily		313.00	0.00	115,644.15
5301-00	12/01/2025	12/2025	JE #198406 - BP	General Journal Entry Reversal	Bad Debt Allowance			0.00	(5,973.05)	109,671.10

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5301-00	12/02/2025	12/2025	Lost to Uncollectible (Transaction #949276485)	AR Charge	Bad Debt Recovered for transaction 947279841	Rios, Yara		0.00	(25.00)	109,646.10
5301-00	12/02/2025	12/2025	Lost to Uncollectible (Transaction #949276564)	AR Charge	Reversal of transaction ID:949276485	Rios, Yara		25.00	0.00	109,671.10
5301-00	12/10/2025	12/2025	Lost to Uncollectible (Transaction #952167839)	AR Charge	Bad Debt Recovered for transaction 912166821	Kennedy, Jordan		0.00	(425.00)	109,246.10
5301-00	12/10/2025	12/2025	Lost to Uncollectible (Transaction #952168078)	AR Charge	Reversal of transaction ID:952167839	Kennedy, Jordan		425.00	0.00	109,671.10
5301-00	12/16/2025	12/2025	Lost to Uncollectible (Transaction #953836935)	AR Charge	Write Off for transaction 937440261	Webley, Ryleigh		258.00	0.00	109,929.10
5301-00	12/16/2025	12/2025	Lost to Uncollectible (Transaction #953836938)	AR Charge	Write Off for transaction 951020387	Webley, Ryleigh		50.00	0.00	109,979.10
5301-00	12/16/2025	12/2025	Lost to Uncollectible (Transaction #953836939)	AR Charge	Write Off for transaction 947419340	Webley, Ryleigh		12.00	0.00	109,991.10
5301-00	12/16/2025	12/2025	Lost to Uncollectible (Transaction #953836940)	AR Charge	Write Off for transaction 947419459	Webley, Ryleigh		419.00	0.00	110,410.10
5301-00	12/17/2025	12/2025	Lost to Uncollectible (Transaction #954241112)	AR Charge	Bad Debt Recovered for transaction 946152332	McKinney, Johnasia		0.00	(315.00)	110,095.10
5301-00	12/17/2025	12/2025	Lost to Uncollectible (Transaction #954451534)	AR Charge	Reversal of transaction ID:954241112	McKinney, Johnasia		315.00	0.00	110,410.10
5301-00	12/18/2025	12/2025	Lost to Uncollectible (Transaction #954451563)	AR Charge	Write Off for transaction 881983506	McKinney, Johnasia		640.00	0.00	111,050.10
5301-00	12/31/2025	12/2025	JE #203559 - BP	General Journal Entry	Bad Debt Allowance			5,973.05	0.00	117,023.15
					5301-00: Bad Debt Write-Off:		(730.00)	8,846.05	(9,576.05)	117,023.15
GL Account: 5302-00: Bad Debt Recovery										
5302-00					Beginning Balance			0.00	0.00	(1,755.70)
						5302-00: Bad Debt Recovery:	0.00	0.00	0.00	(1,755.70)
GL Account: 5375-00: Management Fees										
5375-00					Beginning Balance			0.00	0.00	43,761.64
5375-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		39.72	0.00	43,801.36
5375-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		121.27	0.00	43,922.63
5375-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		2.20	0.00	43,924.83
5375-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		67.46	0.00	43,992.29
5375-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		0.00	(53.10)	43,939.19
5375-00	12/31/2025	12/2025	Inv #Management Fees	Invoice	Management Fees	Everest Campus Central LLC		3,916.76	0.00	47,855.95
5375-00	12/31/2025	12/2025	JE #204049 - BP	General Journal Entry	ACR - December Management Fee True-Up			286.98	0.00	48,142.93
					5375-00: Management Fees:		4,381.29	4,434.39	(53.10)	48,142.93
GL Account: 5402-03: Outreach Marketing										
5402-03					Beginning Balance			0.00	0.00	1,027.83
						5402-03: Outreach Marketing:	0.00	0.00	0.00	1,027.83
GL Account: 5405-03: Collateral Materials										
5405-03					Beginning Balance			0.00	0.00	2,054.21
5405-03	12/12/2025	12/2025	Inv #INV55632	Invoice	Leasing Campaign 25-26 T-Shirts 5403-03 - True-up, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.13	0.00	2,054.34
						5405-03: Collateral Materials:	0.13	0.13	0.00	2,054.34

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5408-00: Internet-Property Website										
5408-00					Beginning Balance			0.00	0.00	1,605.01
5408-00	12/01/2025	12/2025	Inv #74740	Invoice	Property website-December	Threshold Agency LLC		124.75	0.00	1,729.76
					5408-00: Internet-Property Website:		124.75	124.75	0.00	1,729.76
GL Account: 5408-01: Internet Ads										
5408-01					Beginning Balance			0.00	0.00	24,671.19
5408-01	12/01/2025	12/2025	Inv #74740	Invoice	Internet Ads-December	Threshold Agency LLC		688.20	0.00	25,359.39
5408-01	12/01/2025	12/2025	JE #198745 - BP	General Journal Entry Reversal	ACR - Zumper INV Zumper November 2025			0.00	(100.00)	25,259.39
5408-01	12/01/2025	12/2025	Inv #123062601	Invoice	Apartments.com 12/1/2025-12/31/2025	Apartments, LLC		748.00	0.00	26,007.39
5408-01	12/03/2025	12/2025	Inv #37193F511	Invoice	November 2025 Zumper	Zumper		100.00	0.00	26,107.39
5408-01	12/17/2025	12/2025	Inv #INV55793	Invoice	Digital CMS Fees December 2025, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		400.00	0.00	26,507.39
5408-01	12/18/2025	12/2025	Inv #65770	Invoice	Hy.ly-December 2025 ACR - Zumper INV Zumper- Decmeber 2025	Hy.ly Inc.		150.00	0.00	26,657.39
5408-01	12/31/2025	12/2025	JE #204044 - BP	General Journal Entry				100.00	0.00	26,757.39
					5408-01: Internet Ads:		2,086.20	2,186.20	(100.00)	26,757.39
GL Account: 5408-02: Internet-Marketing Tools										
5408-02					Beginning Balance			0.00	0.00	3,933.97
5408-02	11/30/2025	12/2025	Inv #75128	Invoice	3D Floor plans	Threshold Agency LLC		1,340.00	0.00	5,273.97
5408-02	12/01/2025	12/2025	Inv #003003	Invoice	Casaperks- 12/1/2025-01/01/2026	CasaPerks		237.93	0.00	5,511.90
5408-02	12/01/2025	12/2025	JE #199627 - BP	General Journal Entry Reversal	ACR - Sendgrid INV Sendgrid- November 2025			0.00	(7.23)	5,504.67
5408-02	12/22/2025	12/2025	Inv #INV56522	Invoice	November 2025- Sendgrid Email Marketing System 5408-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		22.06	0.00	5,526.73
5408-02	12/22/2025	12/2025	Inv #INV56522	Invoice	December 2025 - Sendgrid Email Marketing System 5408-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		22.64	0.00	5,549.37
5408-02	12/29/2025	12/2025	Inv #INV56926	Invoice	J Turner Surveys - December 2025 - 5408-02, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		48.70	0.00	5,598.07
					5408-02: Internet-Marketing Tools:		1,664.10	1,671.33	(7.23)	5,598.07
GL Account: 5409-00: Resident Functions										
5409-00					Beginning Balance			0.00	0.00	1,699.72
5409-00	12/04/2025	12/2025	JE #200654 - AH STB Funding 12/04/2025	General Journal Entry	Thanksgiving Dinner			158.30	0.00	1,858.02
					5409-00: Resident Functions:		158.30	158.30	0.00	1,858.02
GL Account: 5409-03: Model Decor										
5409-03					Beginning Balance			0.00	0.00	2,821.83
					5409-03: Model Decor:		0.00	0.00	0.00	2,821.83
GL Account: 5410-00: Sponsorships/Memberships										
5410-00					Beginning Balance			0.00	0.00	8,258.06
5410-00	12/03/2025	12/2025	Inv #194120325	Invoice	Ferris- December 2025	Ferris State University		1,477.25	0.00	9,735.31

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5410-00	12/26/2025	12/2025	JE #202265 - BP	General Journal Entry	Avid Partial Refund CK#652 Ferris State University - Inv#194090325		0.00	(30.00)	9,705.31	
					5410-00: Sponsorships/ Memberships:	1,447.25	1,477.25	(30.00)	9,705.31	
GL Account: 5415-00: Resident Recruitment/Retention										
5415-00					Beginning Balance		0.00	0.00	14,782.96	
						5415-00: Resident Recruitment/ Retention:	0.00	0.00	0.00	14,782.96
GL Account: 5417-00: Promotional Items										
5417-00					Beginning Balance		0.00	0.00	1,655.04	
						5417-00: Promotional Items:	0.00	0.00	0.00	1,655.04
GL Account: 5430-00: Marketing and Leasing Consultants										
5430-00					Beginning Balance		0.00	0.00	1,379.00	
5430-00	12/19/2025	12/2025	Inv #INV56278	Invoice	December 25 Social Media - 5430-00 195	Everest Campus Services Company LLC	106.00	0.00	1,485.00	
						5430-00: Marketing and Leasing Consultants:	106.00	106.00	0.00	1,485.00
GL Account: 5450-00: Advertising/Marketing Other										
5450-00					Beginning Balance		0.00	0.00	1,153.89	
5450-00	11/30/2025	12/2025	Inv #INV54961	Invoice	ORM Challenge Winner Funds Allocations September 2025 5450-00	Everest Campus Services Company LLC	37.68	0.00	1,191.57	
5450-00	11/30/2025	12/2025	Inv #INV55043	Invoice	ORM Challenge Winner Funds Allocations October 2025 5450-00	Everest Campus Services Company LLC	37.23	0.00	1,228.80	
5450-00	11/30/2025	12/2025	Inv #INV55126	Invoice	ORM Challenge Winner Funds Allocations November 2025 5450-00	Everest Campus Services Company LLC	37.23	0.00	1,266.03	
5450-00	11/30/2025	12/2025	Inv #INV55371	Invoice	PR Crisis Monthly Allocation November 2025 5450-00	Everest Campus Services Company LLC	3.83	0.00	1,269.86	
5450-00	12/01/2025	12/2025	JE #199627 - BP	General Journal Entry Reversal	ACR - Inv#INV54961 - ORM Challenges Winner Funds Sep 2025		0.00	(37.68)	1,232.18	
5450-00	12/01/2025	12/2025	JE #199627 - BP	General Journal Entry Reversal	ACR - Inv#INV55043 - ORM Challenges Winner Funds Oct 2025		0.00	(37.23)	1,194.95	
5450-00	12/01/2025	12/2025	JE #199627 - BP	General Journal Entry Reversal	ACR - Inv#INV55126 - ORM Challenges Winner Funds Nov 2025		0.00	(37.23)	1,157.72	
5450-00	12/01/2025	12/2025	JE #199627 - BP	General Journal Entry Reversal	ACR - Inv#INV55371 - PR Crisis Monthly Nov 2025		0.00	(3.83)	1,153.89	
5450-00	12/01/2025	12/2025	Inv #INV55209	Invoice	ORM Challenge Winner Funds Allocations December 2025 5450-00	Everest Campus Services Company LLC	35.93	0.00	1,189.82	
5450-00	12/22/2025	12/2025	Inv #INV56703	Invoice	2025 Focus Groups - 5450-00	Everest Campus Services Company LLC	114.29	0.00	1,304.11	
5450-00	12/22/2025	12/2025	Inv #INV56616	Invoice	Lease and Renewal Intention Surveys Prizes Costs - Allocations Dec 2025 - 5450-00	Everest Campus Services Company LLC	23.95	0.00	1,328.06	
5450-00	12/23/2025	12/2025	Inv #INV56810	Invoice	Promoshak Store Maintenance Fee Nov 2025 5450-00, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC	0.91	0.00	1,328.97	

Monthly Reporting General Ledger

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5450-00	12/23/2025	12/2025	Inv #INV56810	Invoice	Promoshak Store Maintenance Fee Nov 2025 5450-00, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		0.91	0.00	1,329.88
5450-00	12/23/2025	12/2025	Inv #INV56810	Invoice	Benson Marketing Store Q4 Maintenance Fee 5450-00, 195 - Campus Creek Townhomes	Everest Campus Services Company LLC		3.04	0.00	1,332.92
5450-00	12/31/2025	12/2025	Inv #INV55899	Invoice	PR Crisis Monthly Allocation December 2025 5450-00	Everest Campus Services Company LLC		3.70	0.00	1,336.62
					5450-00: Advertising/ Marketing Other:		182.73	298.70	(115.97)	1,336.62
GL Account: 5503-01: Internet Provider										
5503-01					Beginning Balance			0.00	0.00	23,980.00
5503-01	12/22/2025	12/2025	Inv #INV56410	Invoice	Dec 25 ISP 5503-01	REDPOINT BROADBAND, LLC		180.00	0.00	24,160.00
5503-01	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Point Broadband Internet 12/1/2025 12:00:00 AM 12/31/2025 12:00:00 AM			2,000.00	0.00	26,160.00
					5503-01: Internet Provider:		2,180.00	2,180.00	0.00	26,160.00
GL Account: 5503-02: Hardware Costs										
5503-02					Beginning Balance			0.00	0.00	952.94
5503-02	12/22/2025	12/2025	Inv #INV56410	Invoice	Dec 25 Support Bundle 5503-02	REDPOINT BROADBAND, LLC		24.13	0.00	977.07
					5503-02: Hardware Costs:		24.13	24.13	0.00	977.07
GL Account: 5601-01: Electricity-Common Areas/Buildings										
5601-01					Beginning Balance			0.00	0.00	2,014.34
5601-01	12/01/2025	12/2025	JE #198745 - BP	General Journal Entry Reversal	ACR - Conservice INV Electric Common Areas November 2025			0.00	(97.74)	1,916.60
5601-01	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Consumers Energy Electricity 11/12/2025 12/10/2025			94.57	0.00	2,011.17
5601-01	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Consumers Energy Electricity 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			36.10	0.00	2,047.27
5601-01	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - Conservice INV Electric Common Areas- December 2025			98.51	0.00	2,145.78
					5601-01: Electricity- Common Areas/ Buildings:		131.44	229.18	(97.74)	2,145.78
GL Account: 5601-02: Electricity - Occupied Units										
5601-02					Beginning Balance			0.00	0.00	984.54
5601-02	12/01/2025	12/2025	JE #198745 - BP	General Journal Entry Reversal	ACR - Conservice INV Electric Occupied Units November 2025			0.00	(77.01)	907.53
5601-02	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Consumers Energy Electric Supply 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			71.74	0.00	979.27
5601-02	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Consumers Energy Electric Supply 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			6.03	0.00	985.30
5601-02	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - Conservice INV Electric Occupied Units- December 2025			87.65	0.00	1,072.95
					5601-02: Electricity - Occupied Units:		88.41	165.42	(77.01)	1,072.95

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5601-03: Electricity - Vacant Units										
5601-03					Beginning Balance			0.00	0.00	18,934.78
5601-03	12/01/2025	12/2025	JE #198277 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 10/21/ 2025 11/19/2025			94.08	0.00	19,028.86
5601-03	12/01/2025	12/2025	JE #198745 - BP	General Journal Entry Reversal	ACR - Conservice INV Electric Vacant Units November 2025			0.00	(1,167.86)	17,861.00
5601-03	12/05/2025	12/2025	JE #199358 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 10/22/ 2025 11/20/2025			55.31	0.00	17,916.31
5601-03	12/05/2025	12/2025	JE #199358 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 10/24/ 2025 11/23/2025			34.38	0.00	17,950.69
5601-03	12/05/2025	12/2025	JE #199358 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 10/24/ 2025 12:00:00 AM 11/23/2025 12:00:00 AM			98.12	0.00	18,048.81
5601-03	12/09/2025	12/2025	JE #199770 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 11/05/ 2025 12/05/2025			82.99	0.00	18,131.80
5601-03	12/09/2025	12/2025	JE #199770 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 11/5/ 2025 12:00:00 AM 12/5/2025 12:00:00 AM			40.75	0.00	18,172.55
5601-03	12/17/2025	12/2025	JE #200691 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 11/06/ 2025 12/07/2025			39.23	0.00	18,211.78
5601-03	12/17/2025	12/2025	JE #200691 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 10/31/ 2025 12:00:00 AM 11/25/2025 12:00:00 AM			98.43	0.00	18,310.21
5601-03	12/17/2025	12/2025	JE #200691 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 10/28/ 2025 12:00:00 AM 11/25/2025 12:00:00 AM			22.02	0.00	18,332.23
5601-03	12/17/2025	12/2025	JE #200691 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 11/07/ 2025 12/08/2025			86.58	0.00	18,418.81
5601-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 11/17/ 2025 12:00:00 AM 12/2/2025 12:00:00 AM			18.05	0.00	18,436.86
5601-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 11/14/ 2025 12/12/2025			140.83	0.00	18,577.69
5601-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 11/3/ 2025 12:00:00 AM 12/2/2025 12:00:00 AM			105.26	0.00	18,682.95
5601-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 10/30/ 2025 12:00:00 AM 12/1/2025 12:00:00 AM			22.81	0.00	18,705.76
5601-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 11/06/ 2025 12/07/2025			125.74	0.00	18,831.50
5601-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 11/5/ 2025 12:00:00 AM 12/5/2025 12:00:00 AM			91.32	0.00	18,922.82
5601-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 11/19/ 2025 12/16/2025			47.52	0.00	18,970.34
5601-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 11/14/ 2025 12/12/2025			47.43	0.00	19,017.77
5601-03	12/30/2025	12/2025	JE #202270 - SS- CONS	General Journal Entry	Consumers Energy Vacant Electric 11/20/ 2025 12/17/2025			110.07	0.00	19,127.84
5601-03	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - Conservice INV Electric Vacant Units December 2025			1,261.58	0.00	20,389.42

5601-03: Electricity -
Vacant Units: 1,454.64 2,622.50 (1,167.86) 20,389.42

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5603-00: Gas										
5603-00					Beginning Balance			0.00	0.00	3,078.95
5603-00	12/01/2025	12/2025	JE #198745 - BP	General Journal Entry	ACR - Conservice Gas- November 2025 - Actual Charges			0.00	(152.00)	2,926.95
5603-00	12/09/2025	12/2025	JE #199770 - SS- CONS	General Journal Entry	DTE Energy Gas 11/ 04/2025 12/02/2025 DTE Energy Gas Supply 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			113.00	0.00	3,039.95
5603-00	12/09/2025	12/2025	JE #199770 - SS- CONS	General Journal Entry				39.00	0.00	3,078.95
5603-00	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - Conservice INV Gas- December 2025			169.54	0.00	3,248.49
					5603-00: Gas:	169.54	321.54	(152.00)		3,248.49
GL Account: 5603-03: Gas - Vacant Units										
5603-03					Beginning Balance			0.00	0.00	3,752.76
5603-03	12/01/2025	12/2025	JE #198745 - BP	General Journal Entry	ACR - Conservice INV Gas Vacant Units November 2025			0.00	(302.96)	3,449.80
5603-03	12/05/2025	12/2025	JE #199358 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 11/11/ 2025 12:00:00 AM			11.69	0.00	3,461.49
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			31.44	0.00	3,492.93
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 10/30/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			81.22	0.00	3,574.15
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			58.18	0.00	3,632.33
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			63.70	0.00	3,696.03
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			32.35	0.00	3,728.38
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			15.19	0.00	3,743.57
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			78.46	0.00	3,822.03
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			47.10	0.00	3,869.13
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			24.98	0.00	3,894.11
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			73.85	0.00	3,967.96
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			15.19	0.00	3,983.15
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			56.32	0.00	4,039.47
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			72.91	0.00	4,112.38
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM			22.22	0.00	4,134.60

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/ 2025 12:00:00 AM		58.18	0.00	4,192.78	
5603-03	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	DTE Energy Vacant Gas 11/04/2025 12/ 02/2025		23.55	0.00	4,216.33	
5603-03	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - Conservice INV Vacant Gas- December 2025		309.99	0.00	4,526.32	
						5603-03: Gas - Vacant Units:	773.56	1,076.52	(302.96)	4,526.32
GL Account: 5604-00: Water & Sewer										
5604-00					Beginning Balance		0.00	0.00	30,963.72	
5604-00	12/01/2025	12/2025	JE #198277 - SS- CONS	General Journal Entry	Big Rapids Township Sewer 10/07/2025 11/12/2025		1,648.06	0.00	32,611.78	
5604-00	12/01/2025	12/2025	JE #198745 - BP	General Journal Entry Reversal	ACR - City of Big Rapids INV Water & Sewage 10/7 to 11/12		0.00	(1,648.06)	30,963.72	
5604-00	12/01/2025	12/2025	JE #198745 - BP	General Journal Entry Reversal	ACR - City of Big Rapids Estimate Water & Sewage 11/ 13 to 11/30		0.00	(780.00)	30,183.72	
5604-00	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	City of Big Rapids MI Water 10/30/2025 12:00:00 AM 11/25/ 2025 12:00:00 AM		1,369.14	0.00	31,552.86	
5604-00	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	City of Big Rapids MI Sewer 2 10/30/2025 12:00:00 AM 11/25/ 2025 12:00:00 AM		88.33	0.00	31,641.19	
5604-00	12/29/2025	12/2025	JE #201393 - SS- CONS	General Journal Entry	Big Rapids Township Sewer 11/12/2025 12:00:00 AM 12/10/ 2025 12:00:00 AM		1,493.87	0.00	33,135.06	
5604-00	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - Big Rapids Township INV Water & Sewage December 2025		2,254.00	0.00	35,389.06	
					5604-00: Water & Sewer:	4,425.34	6,853.40	(2,428.06)	35,389.06	
GL Account: 5609-00: Utility Billings										
5609-00					Beginning Balance		0.00	0.00	8,523.80	
5609-00	06/27/2025	12/2025	Inv #ca147-3632484	Invoice	Conservice Fees June 2025	Conservice LLC	661.01	0.00	9,184.81	
5609-00	12/01/2025	12/2025	JE #198745 - BP	General Journal Entry Reversal	ACR - Conservice INV Utility Billings November 2025		0.00	(528.00)	8,656.81	
5609-00	12/01/2025	12/2025	JE #198745 - BP	General Journal Entry Reversal	ACR - Conservice Utility Billings Inv#ca147-3632484 June2025		0.00	(661.01)	7,995.80	
5609-00	12/19/2025	12/2025	Inv #ca147-3903437	Invoice	Conservice- December 2025	Conservice LLC	942.00	0.00	8,937.80	
					5609-00: Utility Billings:	414.00	1,603.01	(1,189.01)	8,937.80	
GL Account: 5714-01: Trash Removal										
5714-01					Beginning Balance		0.00	0.00	13,831.12	
5714-01	12/01/2025	12/2025	JE #198277 - SS- CONS	General Journal Entry	Republic Services #239 Trash 12/1/ 2025 12:00:00 AM 12/31/2025 12:00: 00 AM		1,326.16	0.00	15,157.28	
					5714-01: Trash Removal:	1,326.16	1,326.16	0.00	15,157.28	
GL Account: 5717-00: Snow Removal Contract										
5717-00					Beginning Balance		0.00	0.00	6,600.00	
5717-00	12/01/2025	12/2025	JE #198745 - BP	General Journal Entry Reversal	ACR - Westside Exterior INV Snow Contract 2025		0.00	(1,800.00)	4,800.00	
5717-00	12/16/2025	12/2025	Inv #1523	Invoice	Snow Contract November 2025	West Side Exterior	1,800.00	0.00	6,600.00	

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5717-00	12/31/2025	12/2025	JE #203074 - BP	General Journal Entry	ACR - Westside Exterior INV Snow Contract December 2025			1,800.00	0.00	8,400.00
					5717-00: Snow Removal Contract:		1,800.00	3,600.00	(1,800.00)	8,400.00
GL Account: 5720-00: Security/Locks/Safety										
5720-00					Beginning Balance			0.00	0.00	520.42
						5720-00: Security/ Locks/Safety:	0.00	0.00	0.00	520.42
GL Account: 5727-00: Security Personnel - Contract										
5727-00					Beginning Balance			0.00	0.00	2,516.13
						5727-00: Security Personnel - Contract:	0.00	0.00	0.00	2,516.13
GL Account: 5730-00: Amenities/Common Area										
5730-00					Beginning Balance			0.00	0.00	374.38
						5730-00: Amenities/ Common Area:	0.00	0.00	0.00	374.38
GL Account: 5742-00: Cleaning Supplies (R/M)										
5742-00					Beginning Balance			0.00	0.00	877.07
5742-00	12/11/2025	12/2025	JE #200656 - AH STB Funding 12/11/ 2025	General Journal Entry	Toilet Brush Heads			26.49	0.00	903.56
5742-00	12/11/2025	12/2025	JE #200656 - AH STB Funding 12/11/ 2025	General Journal Entry	Zep Foaming Cleaner			21.19	0.00	924.75
5742-00	12/11/2025	12/2025	JE #200656 - AH STB Funding 12/11/ 2025	General Journal Entry	Gloves			31.79	0.00	956.54
5742-00	12/18/2025	12/2025	JE #201095 - AH STB Funding 12/18/ 2025	General Journal Entry	Cleaning washers			25.00	0.00	981.54
						5742-00: Cleaning Supplies (R/M):	104.47	104.47	0.00	981.54
GL Account: 5761-00: Landscape Contract										
5761-00					Beginning Balance			0.00	0.00	(3,735.76)
						5761-00: Landscape Contract:	0.00	0.00	0.00	(3,735.76)
GL Account: 5762-00: Landscape Supplies										
5762-00					Beginning Balance			0.00	0.00	74.69
						5762-00: Landscape Supplies:	0.00	0.00	0.00	74.69
GL Account: 5770-00: Maintenance Supplies										
5770-00					Beginning Balance			0.00	0.00	1,911.10
						5770-00: Maintenance Supplies:	0.00	0.00	0.00	1,911.10
GL Account: 5785-00: Appliance Repair and Maintenance										
5785-00					Beginning Balance			0.00	0.00	790.37
						5785-00: Appliance Repair and Maintenance:	0.00	0.00	0.00	790.37
GL Account: 5790-00: HVAC										
5790-00					Beginning Balance			0.00	0.00	2,357.88
5790-00	12/03/2025	12/2025	Inv #9243589938	Invoice	Breakers	HD Supply Facilities Maintenance		123.07	0.00	2,480.95
						5790-00: HVAC:	123.07	123.07	0.00	2,480.95
GL Account: 5800-00: Plumbing Repairs										
5800-00					Beginning Balance			0.00	0.00	1,914.35
5800-00	12/03/2025	12/2025	Inv #9243589938	Invoice	Wax rings and Toilet Rings	HD Supply Facilities Maintenance		116.66	0.00	2,031.01

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5800-00	12/31/2025	12/2025	JE #204044 - BP	General Journal Entry	ACR - Inv#1264 - Backflow Testing			2,302.80	0.00	4,333.81
						5800-00: Plumbing Repairs:	2,419.46	2,419.46	0.00	4,333.81
GL Account: 5810-00: Electrical Repairs										
5810-00						Beginning Balance		0.00	0.00	597.46
							5810-00: Electrical Repairs:	0.00	0.00	597.46
GL Account: 5823-00: Carpet - Cleaning										
5823-00						Beginning Balance		0.00	0.00	0.00
5823-00	12/07/2025	12/2025	Inv #2051	Invoice	Resubmit carpet cleaning turn 2025	Westside Commercial Cleaners LLC		760.00	0.00	760.00
5823-00	12/31/2025	12/2025	JE #204046 - BP	General Journal Entry	RCL -Westside Commercial Carpet Cleaners 2051 Resubmit- Carpet Cleaning turn 2025			0.00	(760.00)	0.00
						5823-00: Carpet - Cleaning:	0.00	760.00	(760.00)	0.00
GL Account: 5850-00: Walls/Doors/Windows										
5850-00						Beginning Balance		0.00	0.00	2,945.31
							5850-00: Walls/Doors/Windows:	0.00	0.00	2,945.31
GL Account: 5862-00: Painting										
5862-00						Beginning Balance		0.00	0.00	166.24
							5862-00: Painting:	0.00	0.00	166.24
GL Account: 5913-00: Turn Painting										
5913-00						Beginning Balance		0.00	0.00	13,469.14
							5913-00: Turn Painting:	0.00	0.00	13,469.14
GL Account: 5914-00: Painting Supplies										
5914-00						Beginning Balance		0.00	0.00	15.89
							5914-00: Painting Supplies:	0.00	0.00	15.89
GL Account: 5917-00: Turn Carpet Cleaning and Repair										
5917-00						Beginning Balance		0.00	0.00	1,699.00
5917-00	12/01/2025	12/2025	JE #199627 - BP	General Journal Entry Reversal	ACR - Inv#2051 Westside Commercial Cleaners LLC - Resubmit Carpet cleaning Turn 2025			0.00	(760.00)	939.00
5917-00	12/31/2025	12/2025	JE #204046 - BP	General Journal Entry	RCL -Westside Commercial Carpet Cleaners 2051 Resubmit- Carpet Cleaning turn 2025			760.00	0.00	1,699.00
						5917-00: Turn Carpet Cleaning and Repair:	0.00	760.00	(760.00)	1,699.00
GL Account: 5918-00: Turn Cleaning Contracts										
5918-00						Beginning Balance		0.00	0.00	1,450.00
							5918-00: Turn Cleaning Contracts:	0.00	0.00	1,450.00
GL Account: 5919-00: Cleaning Supplies (Turn)										
5919-00						Beginning Balance		0.00	0.00	387.57
							5919-00: Cleaning Supplies (Turn):	0.00	0.00	387.57
GL Account: 5923-00: Turn Trash or Dumpster Expense										
5923-00						Beginning Balance		0.00	0.00	2,692.25
							5923-00: Turn Trash or Dumpster Expense:	0.00	0.00	2,692.25

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5950-00: Turn Cleaning Fees Billing										
5950-00				Beginning Balance				0.00	0.00	0.00
5950-00	08/10/2025	12/2025	Turn Cleaning Fee (Transaction #947887136)	AR Charge	Reversal of transaction ID:899395092	Rule, Whitney	0.00	(25.00)	(25.00)	
5950-00	11/28/2025	12/2025	Turn Cleaning Fee (Transaction #946652154)	AR Charge	Bad Debt Recovered for transaction 899395092	Rule, Whitney	0.00	(25.00)	(50.00)	
5950-00	11/28/2025	12/2025	Turn Cleaning Fee (Transaction #947887126)	AR Charge	Reversal of transaction ID:946652154	Rule, Whitney	25.00	0.00	(25.00)	
					5950-00: Turn Cleaning Fees Billing:		(25.00)	25.00	(50.00)	(25.00)
GL Account: 5951-00: Turn Damage Fees Billing										
5951-00				Beginning Balance				0.00	0.00	(6,008.53)
5951-00	08/10/2025	12/2025	Turn Damage Fee (Transaction #947887131)	AR Charge	Reversal of transaction ID:899395088	Rule, Whitney	0.00	(50.00)	(6,058.53)	
5951-00	08/10/2025	12/2025	Turn Damage Fee (Transaction #947887133)	AR Charge	Reversal of transaction ID:899395089	Rule, Whitney	0.00	(250.00)	(6,308.53)	
5951-00	08/10/2025	12/2025	Turn Damage Fee (Transaction #947887134)	AR Charge	Reversal of transaction ID:899395091	Rule, Whitney	0.00	(150.00)	(6,458.53)	
5951-00	08/10/2025	12/2025	Turn Damage Fee (Transaction #947887135)	AR Charge	Reversal of transaction ID:899395090	Rule, Whitney	0.00	(100.00)	(6,558.53)	
5951-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #946652150)	AR Charge	Bad Debt Recovered for transaction 899395088	Rule, Whitney	0.00	(50.00)	(6,608.53)	
5951-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #946652151)	AR Charge	Bad Debt Recovered for transaction 899395089	Rule, Whitney	0.00	(250.00)	(6,858.53)	
5951-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #946652152)	AR Charge	Bad Debt Recovered for transaction 899395091	Rule, Whitney	0.00	(150.00)	(7,008.53)	
5951-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #946652153)	AR Charge	Bad Debt Recovered for transaction 899395090	Rule, Whitney	0.00	(100.00)	(7,108.53)	
5951-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #947887127)	AR Charge	Reversal of transaction ID:946652150	Rule, Whitney	50.00	0.00	(7,058.53)	
5951-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #947887128)	AR Charge	Reversal of transaction ID:946652151	Rule, Whitney	250.00	0.00	(6,808.53)	
5951-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #947887129)	AR Charge	Reversal of transaction ID:946652152	Rule, Whitney	150.00	0.00	(6,658.53)	
5951-00	11/28/2025	12/2025	Turn Damage Fee (Transaction #947887130)	AR Charge	Reversal of transaction ID:946652153	Rule, Whitney	100.00	0.00	(6,558.53)	
					5951-00: Turn Damage Fees Billing:		(550.00)	550.00	(1,100.00)	(6,558.53)
GL Account: 6001-00: Real Property Tax										
6001-00				Beginning Balance				0.00	0.00	98,169.34
6001-00	12/31/2025	12/2025	JE #203561 - BP	General Journal Entry	2025 RET Accrual		8,924.49	0.00	0.00	107,093.83
					6001-00: Real Property Tax:		8,924.49	8,924.49	0.00	107,093.83
GL Account: 6001-05: Property Tax Adjustments										
6001-05				Beginning Balance				0.00	0.00	24,210.69
					6001-05: Property Tax Adjustments:		0.00	0.00	0.00	24,210.69
GL Account: 6002-00: Personal Property Tax										
6002-00				Beginning Balance				0.00	0.00	424.15
					6002-00: Personal Property Tax:		0.00	0.00	0.00	424.15
GL Account: 6003-00: Insurance										
6003-00				Beginning Balance				0.00	0.00	50,475.34

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6003-00	12/31/2025	12/2025	JE #203563 - BP	General Journal Entry	Prepaid Insurance Amortization			4,774.93	0.00	55,250.27
					6003-00: Insurance:		4,774.93	4,774.93	0.00	55,250.27
GL Account: 6005-00: Suspended Capital										
6005-00					Beginning Balance			0.00	0.00	0.00
6005-00	11/30/2025	12/2025	Inv #E1026013	Invoice	Unit A10-Full carpet	Eastpointe Interiors Parker-Amtz Plumbing & Heating, Inc.		1,409.90	0.00	1,409.90
6005-00	12/11/2025	12/2025	Inv #134474248	Invoice	Magic pak Unit D10			6,675.00	0.00	8,084.90
6005-00	12/31/2025	12/2025	JE #203568 - BP	General Journal Entry	RCL - Inv#E1026013 - Eastpointe Interiors - Unit A10 - Full Carpet RCL - Inv#134474248 - Parker-Amtz Plumbing & Heating Inc - Magic Pak Unit D10			0.00	(1,409.90)	6,675.00
6005-00	12/31/2025	12/2025	JE #203568 - BP	General Journal Entry				0.00	(6,675.00)	0.00
					6005-00: Suspended Capital:		0.00	8,084.90	(8,084.90)	0.00
GL Account: 6015-00: Temp Help Travel										
6015-00					Beginning Balance			0.00	0.00	8,275.01
6015-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Breakfast 11/11/2025 - 11/20/2025	Brittany Jackson		64.00	0.00	8,339.01
6015-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Mileage to Airport 11/20/2025	Brittany Jackson		8.82	0.00	8,347.83
6015-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Marketing Donuts 11/20/2025	Brittany Jackson		3.98	0.00	8,351.81
6015-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Marketing Donuts 11/20/2025	Brittany Jackson		2.70	0.00	8,354.51
6015-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Marketing Donuts 11/20/2025	Brittany Jackson		4.10	0.00	8,358.61
6015-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Rental Car Fuel 11/20/2025 - 11/20/2025	Brittany Jackson		8.75	0.00	8,367.36
6015-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Rental Car Fuel 11/20/2025 - 11/20/2025	Brittany Jackson		13.30	0.00	8,380.66
6015-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Rental Car Fuel 11/20/2025 - 11/20/2025	Brittany Jackson		12.95	0.00	8,393.61
6015-00	12/03/2025	12/2025	Inv #18397	Invoice	Crews Britt Jackson Hotel Campus Communities	Madison Crews		222.28	0.00	8,615.89
6015-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Breakfast 12/02/2025 - 12/11/2025	Brittany Jackson		96.00	0.00	8,711.89
6015-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Flight 12/02/2025 - 12/11/2025	Brittany Jackson		160.24	0.00	8,872.13
6015-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Checked Bags 12/02/2025	Brittany Jackson		20.00	0.00	8,892.13
6015-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Mileage to Airport 12/02/2025	Brittany Jackson		8.47	0.00	8,900.60
6015-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Rental Car Fuel 12/02/2025 - 12/11/2025	Brittany Jackson		10.12	0.00	8,910.72

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6015-00	12/16/2025	12/2025	Inv #18481	Invoice	Crews Campus Communities - Hotel Receipt (Hampton Inn) 11.11.25 - 11.20.25 Britt Jackson	Madison Crews		222.28	0.00	9,133.00
6015-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Rental Car 12/02/2025 - 12/11/2025	Brittany Jackson		98.42	0.00	9,231.42
6015-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Rental Car Fuel 12/02/2025 - 12/11/2025	Brittany Jackson		5.00	0.00	9,236.42
6015-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Checked Bags 12/02/2025 - 12/11/2025	Brittany Jackson		20.00	0.00	9,256.42
6015-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Checked Bags 12/02/2025 - 12/11/2025	Brittany Jackson		25.00	0.00	9,281.42
6015-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Flight 12/15/2025 - 12/20/2025	Brittany Jackson		182.75	0.00	9,464.17
6015-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Breakfast 12/15/2025 - 12/20/2025	Brittany Jackson		96.00	0.00	9,560.17
6015-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Checked Bags 12/15/2025	Brittany Jackson		20.00	0.00	9,580.17
6015-00	12/31/2025	12/2025	JE #204046 - BP	General Journal Entry	RCL -Brittany Jackson Lunch			64.00	0.00	9,644.17
					6015-00: Temp Help Travel:		1,369.16	1,369.16	0.00	9,644.17
GL Account: 6101-00: Interest Expense										
6101-00					Beginning Balance			0.00	0.00	403,711.18
6101-00	12/01/2025	12/2025	JE #198310 - BP		General Journal Entry Reversal	Mortgage Interest Accrual 11/2025		0.00	(35,978.29)	367,732.89
6101-00	12/11/2025	12/2025	JE #202266 - BP		General Journal Entry	Lument Loan Payment - Interest 12/2025		35,978.29	0.00	403,711.18
6101-00	12/31/2025	12/2025	JE #204232 - BP		General Journal Entry	Mortgage Interest Accrual 12/2025		37,114.44	0.00	440,825.62
					6101-00: Interest Expense:		37,114.44	73,092.73	(35,978.29)	440,825.62
GL Account: 6106-01: Loan Fees										
6106-01					Beginning Balance			0.00	0.00	2,500.00
					6106-01: Loan Fees:		0.00	0.00	0.00	2,500.00
GL Account: 6501-00: Depreciation Exp - Bldg										
6501-00					Beginning Balance			0.00	0.00	574.58
6501-00	12/31/2025	12/2025	JE #203558 - BP		General Journal Entry	Depreciation Expense - Building Improvements		268.92	0.00	843.50
					6501-00: Depreciation Exp - Bldg:		268.92	268.92	0.00	843.50
GL Account: 6502-00: Depreciation Exp - FF&E										
6502-00					Beginning Balance			0.00	0.00	1,122.22
6502-00	12/31/2025	12/2025	JE #203558 - BP		General Journal Entry	Depreciation Expense - FF&E		463.88	0.00	1,586.10
					6502-00: Depreciation Exp - FF&E:		463.88	463.88	0.00	1,586.10
GL Account: 6503-05: Depreciation Expense										
6503-05					Beginning Balance			0.00	0.00	181,217.86
6503-05	12/31/2025	12/2025	JE #203558 - BP		General Journal Entry	Depreciation Expense - Land Improvements		757.11	0.00	181,974.97

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6503-05	12/31/2025	12/2025	JE #203558 - BP	General Journal Entry	Depreciation Expense - Building			9,567.90	0.00	191,542.87
6503-05	12/31/2025	12/2025	JE #203558 - BP	General Journal Entry	Depreciation Expense - Building Improvements			4,158.06	0.00	195,700.93
6503-05	12/31/2025	12/2025	JE #203558 - BP	General Journal Entry	Depreciation Expense - FF&E			1,973.51	0.00	197,674.44
					6503-05: Depreciation Expense:	16,456.58	16,456.58		0.00	197,674.44
GL Account: 6504-06: Amortization - Loan Costs										
6504-06					Beginning Balance			0.00	0.00	10,622.37
6504-06	12/31/2025	12/2025	JE #203558 - BP	General Journal Entry	Amortization Expense - Loan Costs			965.67	0.00	11,588.04
					6504-06: Amortization - Loan Costs:	965.67	965.67		0.00	11,588.04
GL Account: 6710-00: Acquisition/Transition Costs										
6710-00					Beginning Balance			0.00	0.00	13,795.52
6710-00	12/31/2025	12/2025	JE #204046 - BP	General Journal Entry	RCL -Lowe's 954502526 Refund			0.00	(3,166.30)	10,629.22
					6710-00: Acquisition/ Transition Costs:	(3,166.30)	0.00	(3,166.30)		10,629.22
GL Account: 7100-70: Partnership Audit & Tax Fees										
7100-70					Beginning Balance			0.00	0.00	(2,075.00)
7100-70	12/31/2025	12/2025	JE #204046 - BP	General Journal Entry	RCL -State Of Michigan Tax overpayment refund			0.00	(100.00)	(2,175.00)
7100-70	12/31/2025	12/2025	JE #204046 - BP	General Journal Entry	RCL -Boge, Wybenga & Bradley, PC Tax Prep			2,870.43	0.00	695.43
					7100-70: Partnership Audit & Tax Fees:	2,770.43	2,870.43	(100.00)		695.43
GL Account: 7102-00: Prior Year Adjustments										
7102-00					Beginning Balance			0.00	0.00	(53,841.92)
					7102-00: Prior Year Adjustments:	0.00	0.00	0.00		(53,841.92)
GL Account: 7103-00: NOI Performance Bonus										
7103-00					Beginning Balance			0.00	0.00	4,969.42
					7103-00: NOI Performance Bonus:	0.00	0.00	0.00		4,969.42
					Total:	1,190,762.96	(1,190,762.96)		0.00	

Monthly Reporting Income Statement

Campus Creek Townhomes

Dec 2025

Accrual Basis

Account	Account Name	Dec 2025				YTD (Jan 2025 - Dec 2025)			
		Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	
INCOME									
Rental Income									
4110-00	Gross Potential Rent - Residential	123,575.72	128,551.68	(4,975.96)	-3.87%	1,412,122.76	1,437,234.32	(25,111.56)	
4130-03	Employee Discount	(83.80)	(150.00)	66.20	44.13%	(467.40)	(1,800.00)	1,332.60	
4130-05	Model	(1,516.00)	(1,725.92)	209.92	12.16%	(7,580.00)	(19,961.76)	12,381.76	
4140-00	Vacancy Loss	(41,020.96)	(37,236.31)	(3,784.65)	-10.16%	(353,747.18)	(337,186.25)	(16,560.93)	
4145-02	One Time Concessions	0.00	0.00	0.00	0.00%	(929.00)	0.00	(929.00)	
4145-03	Gain (Loss) to Lease	(2,265.76)	0.00	(2,265.76)	-100.00%	(1,799.58)	0.00	(1,799.58)	
4145-04	Entire Lease Term Concession	(912.00)	0.00	(912.00)	-100.00%	(6,184.00)	0.00	(6,184.00)	
4145-05	Short Term Premium	1,225.00	0.00	1,225.00	100.00%	6,750.00	0.00	6,750.00	
	Net Rental Income	79,002.20	89,439.45	(10,437.25)	-11.67%	1,048,165.60	1,078,286.31	(30,120.71)	
Other Leasing Income									
4150-02	Lease Fees	375.00	0.00	375.00	100.00%	5,206.00	28,628.00	(23,422.00)	
4175-01	Transfer Fee	0.00	1,250.00	(1,250.00)	-100.00%	1,050.00	2,750.00	(1,700.00)	
4175-02	Re-Lease Fee	0.00	350.00	(350.00)	-100.00%	16,696.00	11,550.00	5,146.00	
4175-03	Termination Fee	11,051.50	0.00	11,051.50	100.00%	16,916.50	0.00	16,916.50	
	Total Other Leasing Income	11,426.50	1,600.00	9,826.50	614.16%	39,868.50	42,928.00	(3,059.50)	
Telecom Income									
4209-00	Telecom Other	0.00	0.00	0.00	0.00%	16,625.00	52,625.00	(36,000.00)	
	Total Telecom Income	0.00	0.00	0.00	0.00%	16,625.00	52,625.00	(36,000.00)	
Utility Income									
4301-00	Electricity Income	2,285.81	0.00	2,285.81	100.00%	20,198.94	0.00	20,198.94	
4305-00	Utility Fee	1,454.00	0.00	1,454.00	100.00%	33,504.33	25,550.00	7,954.33	
4307-00	Gas Income	212.00	0.00	212.00	100.00%	2,731.07	0.00	2,731.07	
4308-00	Water Income	0.00	5,052.00	(5,052.00)	-100.00%	0.00	25,260.00	(25,260.00)	
	Total Utility Income	3,951.81	5,052.00	(1,100.19)	-21.78%	56,434.34	50,810.00	5,624.34	
Fees and Penalty Income									
4502-00	Late Fees Income	750.00	850.00	(100.00)	-11.76%	11,550.00	8,250.00	3,300.00	
4504-00	NSF Fees	50.00	105.00	(55.00)	-52.38%	525.00	945.00	(420.00)	
4506-02	Monthly Pet Income	350.00	375.00	(25.00)	-6.67%	7,925.00	9,000.00	(1,075.00)	
4525-00	Miscellaneous Fines	200.00	125.00	75.00	60.00%	1,520.00	1,500.00	20.00	
	Total Fees and Penalty Income	1,350.00	1,455.00	(105.00)	-7.22%	21,520.00	19,695.00	1,825.00	
Other Income									
4801-00	Miscellaneous Income	0.00	0.00	0.00	0.00%	806.46	0.00	806.46	
4801-09	Eviction Fees/Court Cost Billbacks	143.00	500.00	(357.00)	-71.40%	3,145.25	7,500.00	(4,354.75)	
4802-00	Laundry Income	494.28	1,500.00	(1,005.72)	-67.05%	4,916.14	15,900.00	(10,983.86)	
4803-09	Lease Guarantee Service	1,108.00	1,236.00	(128.00)	-10.36%	18,475.00	14,832.00	3,643.00	
4810-00	Interest Income	59.61	0.00	59.61	100.00%	712.52	0.00	712.52	
4868-00	Third Party Revenue	1,753.29	0.00	1,753.29	100.00%	4,529.94	0.00	4,529.94	
	Total Other Income	3,558.18	3,236.00	322.18	9.96%	32,585.31	38,232.00	(5,646.69)	
	Total Operating Income	99,288.69	100,782.45	(1,493.76)	-1.46%	1,215,198.75	1,282,576.31	(67,377.56)	
EXPENSE									
Administrative Expenses									
5002-02	Bank Fees	173.64	350.00	176.36	50.39%	2,318.21	4,200.00	1,881.79	
5002-04	Payment Processing Fees	204.33	250.00	45.67	18.27%	1,986.38	2,475.00	488.62	
5002-06	Consulting/Professional Fees	57.50	115.00	57.50	50.00%	509.98	1,380.00	870.02	
5002-10	Property Systems Software	596.92	1,139.22	542.30	47.60%	10,140.87	14,261.43	4,120.56	
5002-20	Lease Guarantor Service	1,287.00	0.00	(1,287.00)	-100.00%	5,511.00	0.00	(5,511.00)	
5003-01	Legal Expenses	0.00	500.00	500.00	100.00%	8,584.88	9,880.00	1,295.12	
5003-02	Licenses & Permits	0.00	0.00	0.00	0.00%	1,530.25	4,203.09	2,672.84	
5003-04	Risk and Compliance	63.00	60.00	(3.00)	-5.00%	735.00	720.00	(15.00)	
5005-03	Office Equip - Repairs and Maintenance	0.00	0.00	0.00	0.00%	311.07	0.00	(311.07)	
5007-01	Office Expense/Supplies	0.00	0.00	0.00	0.00%	1,935.18	0.00	(1,935.18)	
5009-01	Postage	1.68	0.00	(1.68)	-100.00%	106.55	0.00	(106.55)	
5009-02	Overnight Mail	0.00	0.00	0.00	0.00%	51.55	0.00	(51.55)	
5011-01	Telephone - Office	34.95	100.00	65.05	65.05%	419.40	1,200.00	780.60	
5011-02	Operations/Technology	0.00	0.00	0.00	0.00%	4,708.20	3,866.88	(841.32)	
5011-04	Cell Phones	25.01	25.00	(0.01)	-0.04%	267.51	300.00	32.49	
5013-01	Professional Dev/Edu/Training	48.00	17.00	(31.00)	-182.35%	1,732.09	583.88	(1,148.21)	
5013-05	Uniforms	0.00	0.00	0.00	0.00%	0.00	750.00	750.00	
5013-06	Dues & Subscriptions	0.00	0.00	0.00	0.00%	496.78	500.00	3.22	
5013-07	Payroll Service	51.41	270.00	218.59	80.96%	609.11	3,240.00	2,630.89	
5020-01	Travel & Lodging	24.70	0.00	(24.70)	-100.00%	1,198.36	2,000.00	801.64	
5020-02	Meals & Entertainment	14.07	250.00	235.93	94.37%	1,205.02	1,925.00	719.98	
5020-03	Air/Ground Transportation	0.00	0.00	0.00	0.00%	1,090.19	500.00	(590.19)	
5103-03	Employee Relations	0.00	75.00	75.00	100.00%	29.20	900.00	870.80	
	Total Administrative Expenses	2,582.21	3,151.22	569.01	18.06%	45,476.78	52,885.28	7,408.50	
Payroll									
5101-12	Office Employees	4,072.44	4,777.69	705.25	14.76%	53,177.71	62,109.98	8,932.27	
5101-13	Maintenance Employees	3,382.17	2,972.00	(410.17)	-13.80%	35,777.49	38,636.00	2,858.51	
5101-23	Allocated EEs-Reimbursement	1,088.78	1,103.00	14.22	1.29%	12,365.43	13,236.00	870.57	
5102-11	Overtime Pay	141.42	250.00	108.58	43.43%	9,705.71	10,500.00	794.29	
5103-00	Bonuses/Commissions	1,700.76	1,365.00	(335.76)	-24.60%	11,831.45	19,330.00	7,498.55	
5104-00	Temporary Help	1,600.00	0.00	(1,600.00)	-100.00%	18,656.87	6,000.00	(12,656.87)	
5106-00	Benefits	82.98	740.10	657.12	88.79%	3,196.55	8,987.30	5,790.75	

Monthly Reporting Income Statement

Account	Account Name	Dec 2025			YTD (Jan 2025 - Dec 2025)				
		Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
5106-01	401k Admin/Match/Audit	29.29	100.00	70.71	70.71%	510.67	900.00	389.33	43.26%
5106-02	Payroll Taxes	808.03	716.40	(91.63)	-12.79%	9,265.58	11,514.56	2,248.98	19.53%
5106-03	Workers Compensation	1,788.95	251.15	(1,537.80)	-612.30%	3,270.81	3,411.46	140.65	4.12%
5107-00	Employee Procurement	57.93	110.00	52.07	47.34%	694.27	1,861.00	1,166.73	62.69%
	Total Payroll	14,752.75	12,385.34	(2,367.41)	-19.11%	158,452.54	176,486.30	18,033.76	10.22%
Bad Debt									
5301-00	Bad Debt Write-Off	(730.00)	750.00	1,480.00	197.33%	117,023.15	14,250.00	(102,773.15)	-721.22%
5302-00	Bad Debt Recovery	0.00	(200.00)	(200.00)	-100.00%	(1,755.70)	(2,400.00)	(644.30)	-26.85%
	Total Bad Debt	(730.00)	550.00	1,280.00	232.73%	115,267.45	11,850.00	(103,417.45)	-872.72%
Management Fees									
5375-00	Management Fees	4,381.29	4,009.30	(371.99)	-9.28%	48,142.93	50,829.04	2,686.11	5.28%
	Total Management Fees	4,381.29	4,009.30	(371.99)	-9.28%	48,142.93	50,829.04	2,686.11	5.28%
Advertising & Marketing									
5402-03	Outreach Marketing	0.00	0.00	0.00	0.00%	1,027.83	887.50	(140.33)	-15.81%
5405-03	Collateral Materials	0.13	10.14	10.01	98.72%	2,054.34	796.93	(1,257.41)	-157.78%
5408-00	Internet-Property Website	124.75	43.66	(81.09)	-185.73%	1,729.76	605.17	(1,124.59)	-185.83%
5408-01	Internet Ads	2,086.20	713.50	(1,372.70)	-192.39%	26,757.39	8,985.75	(17,771.64)	-197.78%
5408-02	Internet-Marketing Tools	1,664.10	169.79	(1,494.31)	-880.09%	5,598.07	2,224.22	(3,373.85)	-151.69%
5409-00	Resident Functions	158.30	33.75	(124.55)	-369.04%	1,858.02	592.50	(1,265.52)	-213.59%
5409-03	Model Decor	0.00	62.50	62.50	100.00%	2,821.83	250.00	(2,571.83)	-1,028.73%
5410-00	Sponsorships/Memberships	1,447.25	0.00	(1,447.25)	-100.00%	9,705.31	1,250.00	(8,455.31)	-676.42%
5411-00	Signs/Bootlegs/Banners	0.00	0.00	0.00	0.00%	0.00	429.75	429.75	100.00%
5415-00	Resident Recruitment/Retention	0.00	1,236.00	1,236.00	100.00%	14,782.96	14,832.00	49.04	0.33%
5417-00	Promotional Items	0.00	0.00	0.00	0.00%	1,655.04	1,500.00	(155.04)	-10.34%
5430-00	Marketing and Leasing Consultants	106.00	148.75	42.75	28.74%	1,485.00	1,785.00	300.00	16.81%
5450-00	Advertising/Marketing Other	182.73	23.75	(158.98)	-669.39%	1,336.62	360.00	(976.62)	-271.28%
	Total Advertising & Marketing	5,769.46	2,441.84	(3,327.62)	-136.28%	70,812.17	34,498.82	(36,313.35)	-105.26%
Telecommunications Services									
5503-01	Internet Provider	2,180.00	3,665.88	1,485.88	40.53%	26,160.00	43,076.79	16,916.79	39.27%
5503-02	Hardware Costs	24.13	144.75	120.62	83.33%	977.07	1,737.00	759.93	43.75%
	Total Telecom Expenses	2,204.13	3,810.63	1,606.50	42.16%	27,137.07	44,813.79	17,676.72	39.44%
Utilities									
5601-01	Electricity-Common Areas/Buildings	131.44	500.00	368.56	73.71%	2,145.78	6,000.00	3,854.22	64.24%
5601-02	Electricity - Occupied Units	88.41	0.00	(88.41)	-100.00%	1,072.95	0.00	(1,072.95)	-100.00%
5601-03	Electricity - Vacant Units	1,454.64	300.00	(1,154.64)	-384.88%	20,389.42	3,600.00	(16,789.42)	-466.37%
5603-00	Gas	169.54	0.00	(169.54)	-100.00%	3,248.49	0.00	(3,248.49)	-100.00%
5603-03	Gas - Vacant Units	773.56	250.00	(523.56)	-209.42%	4,526.32	3,000.00	(1,526.32)	-50.88%
5604-00	Water & Sewer	4,425.34	4,000.00	(425.34)	-10.63%	35,389.06	49,000.00	13,610.94	27.78%
5609-00	Utility Billings	414.00	0.00	(414.00)	-100.00%	8,937.80	0.00	(8,937.80)	-100.00%
	Total Utilities	7,456.93	5,050.00	(2,406.93)	-47.66%	75,709.82	61,600.00	(14,109.82)	-22.91%
Maintenance Costs									
Outside Services									
5713-01	Exterminator	0.00	180.00	180.00	100.00%	0.00	2,080.00	2,080.00	100.00%
5714-01	Trash Removal	1,326.16	2,150.00	823.84	38.32%	15,157.28	25,800.00	10,642.72	41.25%
5717-00	Snow Removal Contract	1,800.00	1,600.00	(200.00)	-12.50%	8,400.00	9,600.00	1,200.00	12.50%
	Total Outside Services	3,126.16	3,930.00	803.84	20.45%	23,557.28	37,480.00	13,922.72	37.15%
Contracted Services									
5020-06	Vehicle Maintenance/Gas	66.27	100.00	33.73	33.73%	247.84	400.00	152.16	38.04%
5721-00	Security/Fire Monitoring	0.00	0.00	0.00	0.00%	0.00	1,500.00	1,500.00	100.00%
5727-00	Security Personnel - Contract	0.00	0.00	0.00	0.00%	2,516.13	2,750.00	233.87	8.50%
	Total Contracted Services	66.27	100.00	33.73	33.73%	2,763.97	4,650.00	1,886.03	40.56%
Landscaping									
5761-00	Landscape Contract	0.00	0.00	0.00	0.00%	(3,735.76)	7,000.00	10,735.76	153.37%
5762-00	Landscape Supplies	0.00	0.00	0.00	0.00%	74.69	0.00	(74.69)	-100.00%
5769-00	Landscape Other	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	100.00%
	Total Landscaping	0.00	0.00	0.00	0.00%	(3,661.07)	8,000.00	11,661.07	145.76%
Repairs & Maintenance									
5720-00	Security/Locks/Safety	0.00	0.00	0.00	0.00%	520.42	1,600.00	1,079.58	67.47%
5730-00	Amenities/Common Area	0.00	75.00	75.00	100.00%	374.38	900.00	525.62	58.40%
5742-00	Cleaning Supplies (RM)	104.47	200.00	95.53	47.77%	981.54	2,400.00	1,418.46	59.10%
5745-00	Ice/Snow Removal	0.00	500.00	500.00	100.00%	0.00	2,000.00	2,000.00	100.00%
5770-00	Maintenance Supplies	0.00	175.00	175.00	100.00%	1,911.10	2,100.00	188.90	9.00%
5862-00	Painting	0.00	0.00	0.00	0.00%	166.24	0.00	(166.24)	-100.00%
5869-00	Other Building Maintenance	0.00	0.00	0.00	0.00%	0.00	(900.00)	(900.00)	-100.00%
5785-00	Appliance Repair and Maintenance	0.00	250.00	250.00	100.00%	790.37	6,250.00	5,459.63	87.35%
5790-00	HVAC	123.07	125.00	1.93	1.54%	2,480.95	4,850.00	2,369.05	48.85%
5800-00	Plumbing Repairs	2,419.46	300.00	(2,119.46)	-706.49%	4,333.81	3,100.00	(1,233.81)	-39.80%
5810-00	Electrical Repairs	0.00	150.00	150.00	100.00%	597.46	2,550.00	1,952.54	76.57%
5850-00	Walls/Doors/Windows	0.00	0.00	0.00	0.00%	2,945.31	1,000.00	(1,945.31)	-194.53%
	Total Repairs and Maintenance	2,647.00	1,775.00	(872.00)	-49.13%	15,101.58	25,850.00	10,748.42	41.58%
Turn Costs									
5913-00	Turn Painting	0.00	0.00	0.00	0.00%	13,469.14	32,000.00	18,530.86	57.91%
5914-00	Painting Supplies	0.00	0.00	0.00	0.00%	15.89	0.00	(15.89)	-100.00%
5917-00	Turn Carpet Cleaning and Repair	0.00	0.00	0.00	0.00%	1,699.00	10,750.00	9,051.00	84.20%
5918-00	Turn Cleaning Contracts	0.00	0.00	0.00	0.00%	1,450.00	20,000.00	18,560.00	92.75%
5919-00	Cleaning Supplies (Turn)	0.00	0.00	0.00	0.00%	387.57	2,750.00	2,362.43	85.91%
5923-00	Turn Trash or Dumpster Expense	0.00	0.00	0.00	0.00%	2,692.25	2,500.00	(192.25)	-7.69%
5950-00	Turn Cleaning Fees Billing	(25.00)	0.00	25.00	100.00%	(25.00)	(4,000.00)	(3,975.00)	-99.38%

Monthly Reporting Income Statement

Account	Account Name	Dec 2025			YTD (Jan 2025 - Dec 2025)				
		Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
5951-00	Turn Damage Fees Billing	(550.00)	0.00	550.00	100.00%	(6,558.53)	(4,000.00)	2,558.53	63.96%
	Total Turnover	(575.00)	0.00	575.00	100.00%	13,130.32	60,000.00	46,869.68	78.12%
	Maintenance Costs	5,264.43	5,805.00	540.57	9.31%	50,892.08	135,980.00	85,087.92	62.57%
	TOTAL VARIABLE COSTS	41,681.20	37,203.33	(4,477.87)	-12.04%	591,890.84	568,943.23	(22,947.61)	-4.03%
Taxes and Insurance									
6001-00	Real Property Tax	8,924.49	8,891.00	(34.49)	-0.38%	107,093.83	106,692.00	(401.83)	-0.38%
6001-05	Property Tax Adjustments	0.00	0.00	0.00	0.00%	24,210.69	0.00	(24,210.69)	-100.00%
6002-00	Personal Property Tax	0.00	0.00	0.00	0.00%	424.15	1,352.00	927.85	68.63%
6003-00	Insurance	4,774.93	3,750.00	(1,024.93)	-27.33%	55,250.27	44,846.00	(10,404.27)	-23.20%
6003-02	Insurance - Other	0.00	2,547.00	2,547.00	100.00%	0.00	30,564.00	30,564.00	100.00%
6003-06	Insurance - Corp, Other	0.00	1,114.00	1,114.00	100.00%	0.00	13,368.00	13,368.00	100.00%
	Total Taxes and Insurance	13,699.42	16,302.00	2,602.58	15.96%	186,978.94	196,822.00	9,843.06	5.00%
	TOTAL OPERATING EXPENSES	55,380.62	53,505.33	(1,875.29)	-3.50%	778,869.78	765,765.23	(13,104.55)	-1.71%
	NET OPERATING INCOME	43,908.07	47,277.12	(3,369.05)	-7.13%	436,328.97	516,811.08	(80,482.11)	-15.57%
Debt Service									
6101-00	Interest Expense	37,114.44	37,825.00	710.56	1.88%	440,825.62	453,900.00	13,074.38	2.88%
6106-01	Loan Fees	0.00	0.00	0.00	0.00%	2,500.00	0.00	(2,500.00)	-100.00%
	Total Debt Service	37,114.44	37,825.00	710.56	1.88%	443,325.62	453,900.00	10,574.38	2.33%
Other									
6015-00	Temp Help Travel	1,369.16	0.00	(1,369.16)	-100.00%	9,644.17	0.00	(9,644.17)	-100.00%
	Total Other	1,369.16	0.00	(1,369.16)	-100.00%	9,644.17	0.00	(9,644.17)	-100.00%
	INCOME BEFORE DEPRECIATION AND AMORTIZATION	5,424.47	9,452.12	(4,027.65)	-42.61%	(16,640.82)	62,911.08	(79,551.90)	-126.45%
Depreciation and Amortization									
6501-00	Depreciation Exp - Bldg	268.92	0.00	(268.92)	-100.00%	843.50	0.00	(843.50)	-100.00%
6501-03	Depreciation Exp - Bldg Imprnts	0.00	950.00	950.00	100.00%	0.00	6,275.00	6,275.00	100.00%
6502-00	Depreciation Exp - FF&E	463.88	311.11	(152.77)	-49.10%	1,586.10	1,841.66	255.56	13.88%
6503-05	Depreciation Expense	16,456.58	16,500.00	43.42	0.26%	197,674.44	198,000.00	325.56	0.16%
6504-06	Amortization - Loan Costs	965.67	1,000.00	34.33	3.43%	11,588.04	12,000.00	411.96	3.43%
	Total Depreciation and Amortization	18,155.05	18,761.11	606.06	3.23%	211,692.08	218,116.66	6,424.58	2.95%
Miscellaneous									
7100-08	Reserve-Future Maintenance	0.00	1,833.00	1,833.00	100.00%	0.00	21,996.00	21,996.00	100.00%
7102-00	Prior Year Adjustments	0.00	0.00	0.00	0.00%	(53,841.92)	0.00	53,841.92	100.00%
7103-00	NOI Performance Bonus	0.00	0.00	0.00	0.00%	4,969.42	0.00	(4,969.42)	-100.00%
	Total Miscellaneous	0.00	1,833.00	1,833.00	100.00%	(48,872.50)	21,996.00	70,868.50	322.19%
Partnership Expenses									
7100-70	Partnership Audit & Tax Fees	2,770.43	0.00	(2,770.43)	-100.00%	695.43	0.00	(695.43)	-100.00%
7100-80	Partnership Legal Expenses	0.00	0.00	0.00	0.00%	0.00	3,384.00	3,384.00	100.00%
7108-00	Partnership Expenses	0.00	130.00	130.00	100.00%	0.00	1,745.00	1,745.00	100.00%
	Total Partnership Expenses	2,770.43	130.00	(2,640.43)	-2,031.10%	695.43	5,129.00	4,433.57	86.44%
Sale and Acquisition Costs									
6710-00	Acquisition/Transition Costs	(3,166.30)	0.00	3,166.30	100.00%	10,629.22	0.00	(10,629.22)	-100.00%
	Total Sale and Acquisition Costs	(3,166.30)	0.00	3,166.30	100.00%	10,629.22	0.00	(10,629.22)	-100.00%
	NET INCOME	(12,334.71)	(11,271.99)	(1,062.72)	-9.43%	(190,785.05)	(182,330.58)	(8,454.47)	-4.64%

Monthly Reporting T12

Campus Creek Townhomes

Accrual Basis

Jan 2025 - Dec 2025

Account	Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
INCOME														
Rental Income														
4110-00	Gross Potential Rent - Residential	113,852.00	111,683.52	114,224.40	113,496.56	113,496.56	113,496.56	123,575.72	123,575.72	123,575.72	123,575.72	123,575.72	123,575.72	1,412,122.76
4130-03	Employee Discount	(216.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167.60)	(83.80)	(467.40)	
4130-05	Model	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,516.00)	(1,516.00)	(1,516.00)	(7,580.00)
4140-00	Vacancy Loss	(22,951.00)	(22,193.52)	(22,429.70)	(20,870.87)	(19,048.75)	(20,779.33)	(23,077.99)	(42,454.39)	(34,951.74)	(42,947.97)	(41,020.96)	(41,020.96)	(353,747.18)
4145-02	One Time Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(379.00)	(300.00)	(250.00)	0.00	0.00	(929.00)
4145-03	Gain (Loss) to Lease	(441.00)	3,133.00	(367.70)	847.31	641.19	2,054.77	3,047.43	3,511.67	(7,958.98)	(2,493.75)	(1,507.76)	(2,365.76)	(1,799.58)
4145-04	Entire Lease Term Concession	(232.00)	(232.00)	(232.00)	(232.00)	(232.00)	(232.00)	(232.00)	(912.00)	(912.00)	(912.00)	(912.00)	(6,184.00)	
4145-05	Short Term Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,225.00	1,400.00	1,300.00	1,225.00	6,750.00
	Net Rental Income	90,012.00	92,391.00	91,693.00	93,241.00	94,857.00	94,540.00	93,234.00	83,426.00	79,162.00	76,856.00	79,751.40	79,002.20	1,048,165.60
Other Leasing Income														
4150-02	Lease Fees	0.00	0.00	(825.00)	136.00	136.00	408.00	136.00	4,293.00	0.00	522.00	125.00	375.00	5,206.00
4175-01	Transfer Fee	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	(350.00)	0.00	0.00	0.00	0.00	1,050.00
4175-02	Re-Lease Fee	350.00	0.00	1,050.00	4,037.00	660.00	6,277.00	1,722.00	4,100.00	(1,500.00)	0.00	0.00	0.00	16,696.00
4175-03	Termination Fee	0.00	0.00	719.00	0.00	(500.00)	0.00	0.00	1,488.00	130.00	1,811.00	2,217.00	11,051.50	16,916.50
	Total Other Leasing Income	350.00	0.00	(206.00)	1,186.00	3,673.00	1,068.00	7,813.00	7,153.00	4,230.00	833.00	2,342.00	11,425.50	39,868.50
Telecom Income														
4209-00	Telecom Other	250.00	375.00	0.00	250.00	375.00	500.00	7,250.00	7,250.00	(125.00)	250.00	250.00	0.00	16,625.00
	Total Telecom Income	250.00	375.00	0.00	250.00	375.00	500.00	7,250.00	7,250.00	(125.00)	250.00	250.00	0.00	16,625.00
Utility Income														
4301-00	Electricity Income	1,186.86	4,054.50	1,694.89	1,862.08	2,769.86	1,202.22	637.49	461.23	1,399.56	1,694.46	949.98	2,285.81	20,198.94
4305-00	Utility Fee	3,675.00	3,625.00	7,003.00	3,550.00	917.33	3,499.00	3,953.00	1,490.00	1,428.00	1,417.00	1,492.00	1,454.00	33,504.33
4307-00	Gas Income	168.27	759.44	384.68	478.81	374.76	91.78	19.58	27.38	24.05	117.98	72.34	212.00	2,731.07
4308-00	Water Income	133.00	169.00	181.33	205.00	(688.33)	240.00	(240.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Total Utility Income	5,163.13	8,607.94	9,263.90	6,095.89	3,373.62	5,033.00	4,370.07	1,978.61	2,852.61	3,229.44	2,514.32	3,951.81	56,434.34
Fees and Penalty Income														
4502-00	Late Fee Income	1,700.00	750.00	500.00	950.00	1,250.00	1,250.00	1,650.00	400.00	850.00	800.00	700.00	750.00	11,550.00
4504-00	NSF Fees	50.00	25.00	25.00	50.00	50.00	0.00	25.00	25.00	125.00	75.00	50.00	52.50	
4506-02	Monthly Pet Income	100.00	375.00	400.00	575.00	675.00	375.00	650.00	2,800.00	325.00	650.00	650.00	350.00	7,925.00
4625-00	Miscellaneous Fines	215.00	0.00	500.00	125.00	0.00	0.00	255.00	0.00	50.00	75.00	100.00	200.00	1,520.00
	Total Fees and Penalty Income	2,065.00	1,150.00	1,425.00	1,700.00	1,975.00	1,625.00	2,052.44	2,660.53	2,586.16	3,966.86	2,588.66	2,083.37	3,558.18
Other Income														
4801-00	Miscellaneous Income	0.00	0.00	392.01	0.00	(85.00)	0.00	0.00	0.01	0.00	499.44	0.00	0.00	806.46
4801-09	Eviction Fees/Court Bitbacks	143.00	642.00	613.00	143.00	429.00	143.00	746.25	0.00	143.00	0.00	0.00	140.00	3,145.25
4802-00	Laundry Income	802.15	390.09	0.00	390.50	547.07	478.45	310.79	0.00	0.00	890.18	412.63	494.28	4,916.14
4803-09	Lease Guarantee Service	1,236.00	1,335.00	1,302.00	1,368.00	1,468.00	1,370.00	1,545.00	2,117.00	3,500.00	712.00	1,414.00	1,108.00	18,475.00
4810-00	Interest Income	56.97	60.06	54.02	60.38	58.66	60.99	58.49	59.90	60.91	59.79	62.74	59.61	712.52
4868-00	Third Party Revenue	714.50	0.00	269.20	290.10	209.40	0.00	0.00	409.25	262.95	427.25	194.00	1,753.29	4,529.94
	Total Other Income	2,952.62	2,427.15	2,630.23	2,451.98	2,627.13	2,052.44	2,660.53	2,586.16	3,966.86	2,588.66	2,083.37	3,558.18	32,585.31
	Total Operating Income	100,792.75	104,951.09	104,806.13	104,324.87	106,880.75	104,818.44	117,907.60	105,618.77	91,336.47	85,407.10	88,466.09	99,288.69	1,215,198.75
EXPENSE														
Administrative Expenses														
5002-02	Bank Fees	346.10	178.82	201.67	191.14	198.52	165.38	169.66	167.36	170.87	181.94	173.11	173.64	2,318.21
5002-04	Payment Processing Fees	153.43	143.88	134.93	166.38	143.78	129.98	147.11	130.23	176.28	205.82	250.23	204.33	1,986.38
5002-06	Consulting/Professional Fees	38.33	38.33	38.33	69.18	38.33	38.33	38.33	38.33	38.33	38.33	38.33	57.50	509.98
5002-10	Property Systems Software	815.87	1,072.19	1,605.19	769.40	798.92	809.80	746.22	775.39	805.42	772.44	573.11	596.92	10,140.87
5002-20	Lease Guarantor Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.00	1,287.00	1,287.00	5,511.00
5003-01	Legal Expenses	261.21	0.00	1,099.25	537.25	537.25	1,805.33	253.00	2,449.25	237.84	641.00	763.50	0.00	8,584.88
5003-02	Licenses & Permits	0.00	454.73	0.00	167.70	0.00	166.67	0.00	0.00	0.00	741.15	0.00	0.00	1,530.25
5003-04	Risk and Compliance	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	66.00	63.00	63.00	63.00	735.00
5005-03	Office Equip - Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.07	0.00	0.00	311.07
5007-01	Office Expense/Supplies	0.00	362.87	124.00	6.56	670.71	0.00	362.94	183.31	0.00	206.97	17.82	0.00	1,935.18
5009-01	Postage	0.59	83.04	0.59	1.39	0.88	0.59	4.94	4.68	4.68	1.81	1.68	1.68	106.55
5009-02	Oversight Mail	0.00	0.00	81.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.55
5011-01	Telephone - Office	34.95	34.95	34.95	34.95	34.95	34.95	34.95	34.95	34.95	34.95	34.95	34.95	419.40
5011-02	Operations Technology	966.40	0.00	299.00	1,265.40	0.00	0.00	1,265.40	0.00	0.00	1,265.40	(353.40)	0.00	4,708.20
5011-04	Cell Phones	17.50	25.01	12.51	12.50	12.50	12.50	74.98	0.00	25.00	25.00	25.00	25.00	267.51
5013-01	Professional Dev/Edu/Training	625.00	121.55	0.00	192.00	170.18	48.00	48.00	168.00	48.00	215.36	48.00	48.00	1,732.09
5013-06	Dues & Subscriptions	335.85	0.00	150.94	0.00	0.00	0.00	0.00	0.00	0.00	9.99	0.00	0.00	496.78
5013-07	Payroll Service	0.00	111.16	(73.08)	45.58	59.98	58.37	99.06	69.73	81.88	52.51	51.41	609.11	
5020-01	Travel & Lodging	73.25	378.41	282.28	57.30	0.00	36.64	197.58	98.80	94.40	0.00	24.70	11.98	1,198.36
5020-02	Meals & Entertainment	57.60	93.50	207.89	123.95	112.57	56.00	300.49	132.21	0.00	103.84	0.00	14.07	1,205.02
5020-03	Air/Ground Transportation	0.00	255.00	222.09	249.60	0.00	255.00	108.50	0.00	0.00	0.00	0.00	0.00	1,090.19
5103-03	Employee Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.20	0.00	0.00	0.00	29.20
	Total Administrative Expenses	3,785.98	3,413.44	4,452.09	3,950.28	2,838.57	3,677.54	3,911.16						

Account	Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total	
5417-00	Promotional Items	494.78	0.00	0.00	425.00	0.00	0.00	0.00	0.00	735.26	0.00	0.00	1,465.04		
5430-00	Marketing and Leasing Consultants	106.25	318.75	106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00	1,465.04	
5450-00	Advertising/Marketing Other	17.48	14.67	268.49	5.91	60.09	14.84	172.25	8.09	461.32	14.78	115.97	182.73	1,336.62	
	Total Advertising & Marketing	8,453.40	6,507.94	6,380.83	4,965.19	5,425.06	6,988.24	5,608.48	5,858.20	4,918.14	5,099.73	4,437.50	5,769.46	70,812.17	
Telecommunications Services															
5503-01	Internet Provider	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	26,160.00	
5503-02	Hardware Costs	0.00	120.62	108.56	108.56	132.69	253.31	108.56	48.25	24.13	24.13	24.13	24.13	977.07	
	Total Telecom Expenses	2,180.00	2,300.62	2,286.56	2,312.69	2,433.31	2,286.56	2,229.25	2,204.13	2,204.13	2,204.13	2,204.13	2,204.13	27,137.07	
Utilities															
5601-01	Electricity-Common Areas/Buildings	672.98	388.22	(18.28)	36.98	184.33	149.67	51.69	133.11	130.31	102.21	183.12	131.44	2,145.78	
5601-02	Electricity - Occupied Units	0.00	(219.81)	449.96	16.94	104.61	171.10	13.05	67.93	85.50	35.48	259.88	88.41	1,072.55	
5601-03	Electricity - Vacant Units	416.86	1,680.84	1,448.49	1,421.70	1,062.22	718.56	1,404.63	4,196.14	2,896.96	1,967.04	1,721.34	1,454.64	20,389.42	
5603-00	Gas	2,031.80	475.33	(148.55)	78.00	170.95	14.92	46.03	35.42	107.06	115.99	152.00	169.54	3,248.49	
5603-03	Gas - Vacant Units	0.00	0.00	139.15	204.05	(1.99)	119.35	49.73	379.58	689.34	582.94	338.61	773.56	4,526.32	
5604-00	Water & Sewer	1,719.85	2,077.58	2,961.92	3,192.94	5,175.39	2,588.52	2,397.51	3,103.63	2,924.55	1,718.20	4,425.34	35,389.06		
5609-00	Utility Billings	437.50	275.00	375.01	416.67	425.01	475.01	336.00	1,783.12	1,473.47	1,894.40	632.61	414.00	8,937.80	
	Total Utilities	5,278.99	4,677.06	6,459.70	5,367.28	7,120.52	4,237.13	4,298.64	9,698.93	8,486.27	7,622.61	5,005.76	7,456.93	75,709.2	
Maintenance Costs															
Outside Services															
5714-01	Trash Removal	1,089.93	1,064.30	1,106.90	1,085.60	1,871.71	1,122.23	1,085.60	1,170.79	1,475.25	1,453.95	1,304.86	1,326.16	15,157.28	
5717-00	Show Removal Contract	1,600.00	0.00	(1,600.00)	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	8,400.00	
	Total Outside Services	2,689.93	1,064.30	(493.10)	5,885.60	1,871.71	1,122.23	1,085.60	1,170.79	1,475.25	1,453.95	3,104.86	3,126.16	23,557.28	
Contracted Services															
5020-06	Vehicle Maintenance/Gas	0.00	0.00	0.00	0.00	0.00	0.00	35.32	0.00	0.00	0.00	146.25	66.27	247.84	
5727-00	Security Personnel - Contract	463.32	145.86	0.00	0.00	0.00	0.00	0.00	1,801.06	105.89	0.00	0.00	0.00	2,516.13	
	Total Contracted Services	463.32	145.86	0.00	0.00	0.00	0.00	35.32	1,801.06	105.89	0.00	0.00	146.25	66.27	2,763.97
Landscaping															
5761-00	Landscape Contract	0.00	(9,110.76)	0.00	0.00	1,125.00	1,250.00	1,250.00	(250.00)	1,000.00	1,250.00	(250.00)	0.00	(3,735.76)	
5762-00	Landscape Supplies	0.00	0.00	0.00	0.00	0.00	74.69	0.00	0.00	0.00	0.00	0.00	0.00	74.69	
	Total Landscaping	0.00	(9,110.76)	0.00	0.00	1,125.00	1,324.69	1,250.00	(250.00)	1,000.00	1,250.00	(250.00)	0.00	(3,661.07)	
Repairs & Maintenance															
5728-00	Security/Locks/Safety	0.00	0.00	0.00	0.00	0.00	0.00	137.63	326.43	29.81	26.55	0.00	0.00	520.42	
5733-00	Amenities/Common Area	0.00	0.00	0.00	0.00	0.00	316.11	0.00	21.18	37.09	0.00	0.00	0.00	374.38	
5742-00	Cleaning Supplies (RM)	0.00	0.00	55.40	0.00	0.00	536.15	0.00	285.52	0.00	0.00	104.47	981.54		
5770-00	Maintenance Supplies	(506.06)	53.78	203.81	27.68	90.47	165.79	529.25	958.34	234.16	93.24	60.64	0.00	1,911.10	
5862-00	Painting	0.00	0.00	0.00	166.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.24	
5785-00	Appliance Repair and Maintenance	0.00	0.00	0.00	281.52	0.00	294.68	46.60	167.57	0.00	0.00	0.00	0.00	790.37	
5790-00	HVAC	47.35	67.03	251.42	316.94	370.38	95.84	391.94	125.39	120.73	447.79	123.07	2,490.95		
5800-00	Plumbing Repairs	0.00	0.00	0.00	87.54	0.00	130.63	0.00	44.30	765.22	0.00	116.66	2,419.46	4,333.81	
5810-00	Electrical Repairs	0.00	0.00	0.00	81.61	0.00	0.00	0.00	65.93	426.61	23.31	0.00	0.00	597.46	
5850-00	Walls/Doors/Windows	0.00	0.00	601.75	373.84	0.00	635.16	95.04	81.64	298.92	0.00	0.00	0.00	2,945.31	
	Total Repairs and Maintenance	(458.71)	120.81	1,112.38	2,105.37	460.85	2,174.36	2,059.42	1,769.60	2,182.15	627.98	300.37	2,647.00	15,101.58	
Turn Costs															
5913-00	Turn Painting	0.00	0.00	0.00	0.00	0.00	140.65	1,576.49	11,752.00	0.00	0.00	0.00	0.00	13,469.14	
5914-00	Painting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.89	0.00	0.00	0.00	15.89	
5917-00	Turn Carpet Cleaning and Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	219.00	0.00	760.00	0.00	1,699.00	
5919-00	Turn Cleaning Contracts	0.00	0.00	0.00	150.00	0.00	0.00	900.00	400.00	0.00	0.00	0.00	0.00	1,450.00	
5919-00	Cleaning Supplies (Turn)	0.00	0.00	0.00	0.00	0.00	0.00	296.54	91.03	0.00	0.00	0.00	0.00	387.57	
5923-00	Turn Trash or Dumpster Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,692.25	0.00	0.00	0.00	0.00	0.00	2,692.25	
5950-00	Turn Cleaning Fees Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	
5951-00	Turn Damage Fees Billing	0.00	0.00	0.00	0.00	0.00	0.00	(107.28)	(1,285.00)	(2,496.25)	(1,105.00)	(500.00)	(515.00)	(6,558.53)	
	Total Turnover	0.00	0.00	0.00	150.00	0.00	33.37	4,180.28	10,466.78	(870.11)	(500.00)	245.00	(575.00)	13,130.32	
Maintenance Costs															
	Maintenance Costs	2,694.54	(7,779.79)	619.28	8,140.97	3,457.56	4,654.65	8,610.62	14,958.23	3,893.18	2,831.93	3,546.48	5,264.43	50,892.08	
	TOTAL VARIABLE COSTS	44,982.53	84,832.41	32,232.34	44,874.92	46,637.11	38,864.44	73,839.41	63,716.08	52,357.13	33,252.31	34,620.96	41,681.20	591,890.84	
Taxes and Insurance															
6001-00	Real Property Tax	8,684.47	8,684.48	8,684.48	8,684.47	8,684.47	8,684.47	9,865.92	8,853.25	8,853.25	8,088.99	10,401.09	8,924.49	107,093.83	
6001-05	Property Tax Adjustments	24,109.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,109.69	
6002-00	Personal Property Tax	0.00	0.00	0.00	0.00	424.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.15	
6003-00	Insurance	4,079.02	4,079.02	4,117.86	4,774.93	4,774.93	4,774.93	4,774.94	4,774.93	4,774.93	4,774.93	4,774.93	4,774.93	55,250.27	
	Total Taxes and Insurance	36,974.18	12,763.50	12,802.34	13,459.40	13,883.55	13,459.40	14,646.85	13,628.17	12,863.92	15,176.02	13,699.42	186,978.94		
	TOTAL OPERATING EXPENSES	81,256.71	97,595.91	45,034.68	58,334.32	60,520.66	52,323.84	88,480.26	77,344.27	65,965.30	46,116.23	49,796.98	55,380.62	776,898.78	
	NET OPERATING INCOME	18,836.04	7,355.18	59,771.45	46,590.55	46,360.09	52,464.60	29,427.34	28,274.50	25,351.17	39,290.87	38,669.11	43,908.07	436,328.97	
Debt Service															
6101-00	Interest Expense	37,769.51	34,065.38	37,642.64	36,375.25	37,526.59	36,262.38	37,409.40	37,353.36	36,093.90	37,234.48	35,978.29	37,114.44	440,825.62	
6106-01	Loan Fees	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
	Total Debt Service	37,769.51	34,065.38	37,642.64	36,375.25	37,526.59	36,262.38	37,409.40	37,353.36	36,093.90	37,234.48	35,978.29	37,114.44	443,325.62	
Other															
6015-00	Temp Help Travel	0.00	382.29	2,423.79	3,701.88	0.00	0.00	46.99	607.63	0.00	0.00	1,112.43	1,369.16	9,644.17	
	Total Other	0.00	382.29	2,423.79	3,701.88	0.00	0.00	46.99	607.63	0.00	0.00	1,112.43	1,369.16	9,644.17	
	INCOME BEFORE DEPRECIATION AND AMORTIZATION	(18,933.47)	(27,092.49)	19,705.02	6,513.42	8,833.50	13,732.22	(8,029.05)	(9,686.49)	(10,742.73)	2,056.39	1,578.39	5,424.47	(16,640.82)	
Depreciation and Amortization															
6501-00	Depreciation Exp - Bldg	0.00	0.00	7.58	7.58	7.58	7.58	134.17	134.17	134.17	134.17	134.17	134.17	268.92	843.50
6502-00	Depreciation Exp - FF&E														

Monthly Reporting Trial Balance

Campus Creek Townhomes

Accrual Basis

Dec 2025

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Campus Creek Townhomes	1010-06	Prior Management Co. Account	35,067.94	0.00	0.00	0.00	35,067.94
Campus Creek Townhomes	1014-00	Rent Deposit Account	10,946.12	119,566.73	(115,972.63)	3,594.10	14,540.22
Campus Creek Townhomes	1020-00	Security Deposits	7,527.00	0.00	0.00	0.00	7,527.00
Campus Creek Townhomes	1040-00	Petty Cash	2,500.00	0.00	0.00	0.00	2,500.00
Campus Creek Townhomes	1099-00	Undeposited Funds	2,265.50	101,633.83	(99,266.33)	2,367.50	4,633.00
Campus Creek Townhomes	1210-00	Resident Accounts Receivable	16,848.73	283,006.83	(280,109.31)	2,897.52	19,746.25
Campus Creek Townhomes	1210-99	Resident Bad Debt Allowance	(5,973.05)	5,973.05	(5,973.05)	0.00	(5,973.05)
Campus Creek Townhomes	1230-00	Misc Accounts Receivable	1,854.12	3,503.51	(1,834.95)	1,668.56	3,522.68
Campus Creek Townhomes	1410-00	Land	900,000.00	0.00	0.00	0.00	900,000.00
Campus Creek Townhomes	1415-00	Land Improvements	148,009.00	0.00	0.00	0.00	148,009.00
Campus Creek Townhomes	1420-00	Building	3,100,000.00	0.00	0.00	0.00	3,100,000.00
Campus Creek Townhomes	1422-00	Building Improvements	1,126,310.95	8,084.90	0.00	8,084.90	1,134,395.85
Campus Creek Townhomes	1430-00	Furniture Fixtures & Equip	139,074.32	0.00	0.00	0.00	139,074.32
Campus Creek Townhomes	1440-00	Accum Depr - Building	(2,643,979.45)	0.00	(9,567.90)	(9,567.90)	(2,653,547.35)
Campus Creek Townhomes	1442-00	Accum Depr - Building Improvements	(96,209.96)	0.00	(4,426.98)	(4,426.98)	(100,636.94)
Campus Creek Townhomes	1443-00	Accum Depr - Land Improvements	(17,609.01)	0.00	(757.11)	(757.11)	(18,366.12)
Campus Creek Townhomes	1450-00	Accum Depr - FF&E	(46,512.95)	0.00	(2,437.39)	(2,437.39)	(48,950.34)
Campus Creek Townhomes	1504-00	Loan Costs	254,839.50	0.00	0.00	0.00	254,839.50
Campus Creek Townhomes	1540-00	Accum Amort - Loan Costs	(156,697.78)	0.00	(965.67)	(965.67)	(157,663.45)
Campus Creek Townhomes	1610-00	Prepaid Insurance	19,461.62	0.00	(4,908.51)	(4,908.51)	14,553.11
Campus Creek Townhomes	1615-00	Prepaid Expenses	3,899.96	4,517.71	(63.00)	4,454.71	8,354.67
Campus Creek Townhomes	1620-00	Prepaid Real Estate Taxes	6,759.27	0.00	(6,759.27)	(6,759.27)	0.00
Campus Creek Townhomes	1635-00	Mortgage Tax Escrow	17,994.68	8,891.91	0.00	8,891.91	26,886.59
Campus Creek Townhomes	1636-00	Mortgage Insurance Escrow	42,656.69	4,486.92	0.00	4,486.92	47,143.61
Campus Creek Townhomes	1637-00	Mortgage Replacement Escrow	122,149.77	1,892.94	(21,788.40)	(19,895.46)	102,254.31
Campus Creek Townhomes	2010-00	Accounts Payable	(86,087.80)	30,573.43	(44,619.29)	(14,045.86)	(100,133.66)
Campus Creek Townhomes	2010-12	A/P - DLW	(3,645.14)	3,608.60	(2,142.00)	1,466.60	(2,178.54)
Campus Creek Townhomes	2010-40	RentPlus Payable	(281.00)	999.15	(1,037.00)	(37.85)	(318.85)
Campus Creek Townhomes	2014-00	Insurance Payable	(699.05)	0.00	(1,655.37)	(1,655.37)	(2,354.42)
Campus Creek Townhomes	2015-00	Real Estate Taxes Payable	(23,817.40)	0.00	(2,165.22)	(2,165.22)	(25,982.62)
Campus Creek Townhomes	2020-00	Security Deposits Payable	(7,527.00)	0.00	0.00	0.00	(7,527.00)

Monthly Reporting Trial Balance

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Campus Creek Townhomes	2025-00	Prepaid Rent	(14,552.74)	148,307.23	(141,960.63)	6,346.60	(8,206.14)
Campus Creek Townhomes	2035-00	Accrued Expenses	(11,929.88)	11,929.88	(12,457.17)	(527.29)	(12,457.17)
Campus Creek Townhomes	2056-00	Accrued 401K	(166.83)	0.00	(29.29)	(29.29)	(196.12)
Campus Creek Townhomes	2065-00	Miscellaneous Payables	(3,125.00)	0.00	(28.75)	(28.75)	(3,153.75)
Campus Creek Townhomes	2068-00	Escheatment Liability	(1,934.98)	0.00	0.00	0.00	(1,934.98)
Campus Creek Townhomes	2070-00	Accrued Interest	(35,978.29)	35,978.29	(37,114.44)	(1,136.15)	(37,114.44)
Campus Creek Townhomes	2510-00	Note Payable	(7,508,512.58)	12,750.04	0.00	12,750.04	(7,495,762.54)
Campus Creek Townhomes	3300-00	Retained Earnings	(887,788.45)	0.00	0.00	0.00	(887,788.45)
Campus Creek Townhomes	3450-00	Owner Contribution	(690,000.00)	0.00	0.00	0.00	(690,000.00)
Campus Creek Townhomes	3450-01	Owner Contribution 1	(719,470.98)	0.00	0.00	0.00	(719,470.98)
Campus Creek Townhomes	3451-00	Owner Distribution	6,808,883.81	0.00	0.00	0.00	6,808,883.81
Campus Creek Townhomes	3451-01	Owner Distribution 2	17,000.00	0.00	0.00	0.00	17,000.00
Campus Creek Townhomes	4110-00	Gross Potential Rent - Residential	(1,288,547.04)	0.00	(123,575.72)	(123,575.72)	(1,412,122.76)
Campus Creek Townhomes	4130-03	Employee Discount	383.60	83.80	0.00	83.80	467.40
Campus Creek Townhomes	4130-05	Model	6,064.00	1,516.00	0.00	1,516.00	7,580.00
Campus Creek Townhomes	4140-00	Vacancy Loss	312,726.22	41,020.96	0.00	41,020.96	353,747.18
Campus Creek Townhomes	4145-02	One Time Concessions	929.00	0.00	0.00	0.00	929.00
Campus Creek Townhomes	4145-03	Gain (Loss) to Lease	(466.18)	35,295.71	(33,029.95)	2,265.76	1,799.58
Campus Creek Townhomes	4145-04	Entire Lease Term Concession	5,272.00	912.00	0.00	912.00	6,184.00
Campus Creek Townhomes	4145-05	Short Term Premium	(5,525.00)	0.00	(1,225.00)	(1,225.00)	(6,750.00)
Campus Creek Townhomes	4150-02	Lease Fees	(4,831.00)	0.00	(375.00)	(375.00)	(5,206.00)
Campus Creek Townhomes	4175-01	Transfer Fee	(1,050.00)	0.00	0.00	0.00	(1,050.00)
Campus Creek Townhomes	4175-02	Re-Lease Fee	(16,696.00)	0.00	0.00	0.00	(16,696.00)
Campus Creek Townhomes	4175-03	Termination Fee	(5,865.00)	130,923.00	(141,974.50)	(11,051.50)	(16,916.50)
Campus Creek Townhomes	4209-00	Telecom Other	(16,625.00)	0.00	0.00	0.00	(16,625.00)
Campus Creek Townhomes	4301-00	Electricity Income	(17,913.13)	949.98	(3,235.79)	(2,285.81)	(20,198.94)
Campus Creek Townhomes	4305-00	Utility Fee	(32,050.33)	37.00	(1,491.00)	(1,454.00)	(33,504.33)
Campus Creek Townhomes	4307-00	Gas Income	(2,519.07)	72.34	(284.34)	(212.00)	(2,731.07)
Campus Creek Townhomes	4308-00	Water Income	0.00	12.00	(12.00)	0.00	0.00
Campus Creek Townhomes	4502-00	Late Fees Income	(10,800.00)	50.00	(800.00)	(750.00)	(11,550.00)
Campus Creek Townhomes	4504-00	NSF Fees	(475.00)	0.00	(50.00)	(50.00)	(525.00)
Campus Creek Townhomes	4506-02	Monthly Pet Income	(7,575.00)	0.00	(350.00)	(350.00)	(7,925.00)
Campus Creek Townhomes	4525-00	Miscellaneous Fines	(1,320.00)	0.00	(200.00)	(200.00)	(1,520.00)
Campus Creek Townhomes	4801-00	Miscellaneous Income	(806.46)	8,232.01	(8,232.01)	0.00	(806.46)

Monthly Reporting Trial Balance

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Campus Creek Townhomes	4801-09	Eviction Fees/Court Cost Billbacks	(3,002.25)	0.00	(143.00)	(143.00)	(3,145.25)
Campus Creek Townhomes	4802-00	Laundry Income	(4,421.86)	812.63	(1,306.91)	(494.28)	(4,916.14)
Campus Creek Townhomes	4803-09	Lease Guarantee Service	(17,367.00)	0.00	(1,108.00)	(1,108.00)	(18,475.00)
Campus Creek Townhomes	4810-00	Interest Income	(652.91)	0.00	(59.61)	(59.61)	(712.52)
Campus Creek Townhomes	4868-00	Third Party Revenue	(2,776.65)	0.00	(1,753.29)	(1,753.29)	(4,529.94)
Campus Creek Townhomes	5002-02	Bank Fees	2,144.57	348.50	(174.86)	173.64	2,318.21
Campus Creek Townhomes	5002-04	Payment Processing Fees	1,782.05	204.33	0.00	204.33	1,986.38
Campus Creek Townhomes	5002-06	Consulting/Professional Fees	452.48	201.25	(143.75)	57.50	509.98
Campus Creek Townhomes	5002-08	Tax Prep Fees	0.00	2,870.43	(2,870.43)	0.00	0.00
Campus Creek Townhomes	5002-10	Property Systems Software	9,543.95	649.47	(52.55)	596.92	10,140.87
Campus Creek Townhomes	5002-20	Lease Guarantor Service	4,224.00	2,574.00	(1,287.00)	1,287.00	5,511.00
Campus Creek Townhomes	5003-01	Legal Expenses	8,584.88	381.75	(381.75)	0.00	8,584.88
Campus Creek Townhomes	5003-02	Licenses & Permits	1,530.25	0.00	0.00	0.00	1,530.25
Campus Creek Townhomes	5003-04	Risk and Compliance	672.00	63.00	0.00	63.00	735.00
Campus Creek Townhomes	5005-03	Office Equip - Repairs and Maintenance	311.07	0.00	0.00	0.00	311.07
Campus Creek Townhomes	5007-01	Office Expense/Supplies	1,935.18	0.00	0.00	0.00	1,935.18
Campus Creek Townhomes	5009-01	Postage	104.87	1.68	0.00	1.68	106.55
Campus Creek Townhomes	5009-02	Overnight Mail	51.55	0.00	0.00	0.00	51.55
Campus Creek Townhomes	5011-01	Telephone - Office	384.45	34.95	0.00	34.95	419.40
Campus Creek Townhomes	5011-02	Operations Technology	4,708.20	0.00	0.00	0.00	4,708.20
Campus Creek Townhomes	5011-04	Cell Phones	242.50	25.01	0.00	25.01	267.51
Campus Creek Townhomes	5013-01	Professional Dev/Edu/ Training	1,684.09	48.00	0.00	48.00	1,732.09
Campus Creek Townhomes	5013-06	Dues & Subscriptions	496.78	0.00	0.00	0.00	496.78
Campus Creek Townhomes	5013-07	Payroll Service	557.70	103.92	(52.51)	51.41	609.11
Campus Creek Townhomes	5020-01	Travel & Lodging	1,173.66	24.70	0.00	24.70	1,198.36
Campus Creek Townhomes	5020-02	Meals & Entertainment	1,190.95	14.07	0.00	14.07	1,205.02
Campus Creek Townhomes	5020-03	Air/Ground Transportation	1,090.19	0.00	0.00	0.00	1,090.19
Campus Creek Townhomes	5020-04	Temp Help Travel	0.00	64.00	(64.00)	0.00	0.00
Campus Creek Townhomes	5020-06	Vehicle Maintenance/ Gas	181.57	66.27	0.00	66.27	247.84
Campus Creek Townhomes	5101-12	Office Employees	49,105.27	4,072.44	0.00	4,072.44	53,177.71
Campus Creek Townhomes	5101-13	Maintenance Employees	32,395.32	3,382.17	0.00	3,382.17	35,777.49
Campus Creek Townhomes	5101-23	Allocated EEs- Reimbursement	11,276.65	1,088.78	0.00	1,088.78	12,365.43
Campus Creek Townhomes	5102-11	Overtime Pay	9,564.29	141.42	0.00	141.42	9,705.71
Campus Creek Townhomes	5103-00	Bonuses/Commissions	10,130.69	2,120.76	(420.00)	1,700.76	11,831.45

Monthly Reporting Trial Balance

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Campus Creek Townhomes	5103-03	Employee Relations	29.20	0.00	0.00	0.00	29.20
Campus Creek Townhomes	5104-00	Temporary Help	17,056.87	2,450.00	(850.00)	1,600.00	18,656.87
Campus Creek Townhomes	5106-00	Benefits	3,113.57	181.83	(98.85)	82.98	3,196.55
Campus Creek Townhomes	5106-01	401k Admin/Match/Audit	481.38	29.29	0.00	29.29	510.67
Campus Creek Townhomes	5106-02	Payroll Taxes	8,457.55	808.03	0.00	808.03	9,265.58
Campus Creek Townhomes	5106-03	Workers Compensation	1,481.86	1,788.95	0.00	1,788.95	3,270.81
Campus Creek Townhomes	5107-00	Employee Procurement	636.34	82.93	(25.00)	57.93	694.27
Campus Creek Townhomes	5301-00	Bad Debt Write-Off	117,753.15	8,846.05	(9,576.05)	(730.00)	117,023.15
Campus Creek Townhomes	5302-00	Bad Debt Recovery	(1,755.70)	0.00	0.00	0.00	(1,755.70)
Campus Creek Townhomes	5375-00	Management Fees	43,761.64	4,434.39	(53.10)	4,381.29	48,142.93
Campus Creek Townhomes	5402-03	Outreach Marketing	1,027.83	0.00	0.00	0.00	1,027.83
Campus Creek Townhomes	5405-03	Collateral Materials	2,054.21	0.13	0.00	0.13	2,054.34
Campus Creek Townhomes	5408-00	Internet-Property Website	1,605.01	124.75	0.00	124.75	1,729.76
Campus Creek Townhomes	5408-01	Internet Ads	24,671.19	2,186.20	(100.00)	2,086.20	26,757.39
Campus Creek Townhomes	5408-02	Internet-Marketing Tools	3,933.97	1,671.33	(7.23)	1,664.10	5,598.07
Campus Creek Townhomes	5409-00	Resident Functions	1,699.72	158.30	0.00	158.30	1,858.02
Campus Creek Townhomes	5409-03	Model Decor	2,821.83	0.00	0.00	0.00	2,821.83
Campus Creek Townhomes	5410-00	Sponsorships/ Memberships	8,258.06	1,477.25	(30.00)	1,447.25	9,705.31
Campus Creek Townhomes	5415-00	Resident Recruitment/ Retention	14,782.96	0.00	0.00	0.00	14,782.96
Campus Creek Townhomes	5417-00	Promotional Items	1,655.04	0.00	0.00	0.00	1,655.04
Campus Creek Townhomes	5430-00	Marketing and Leasing Consultants	1,379.00	106.00	0.00	106.00	1,485.00
Campus Creek Townhomes	5450-00	Advertising/Marketing Other	1,153.89	298.70	(115.97)	182.73	1,336.62
Campus Creek Townhomes	5503-01	Internet Provider	23,980.00	2,180.00	0.00	2,180.00	26,160.00
Campus Creek Townhomes	5503-02	Hardware Costs	952.94	24.13	0.00	24.13	977.07
Campus Creek Townhomes	5601-01	Electricity-Common Areas/Buildings	2,014.34	229.18	(97.74)	131.44	2,145.78
Campus Creek Townhomes	5601-02	Electricity - Occupied Units	984.54	165.42	(77.01)	88.41	1,072.95
Campus Creek Townhomes	5601-03	Electricity - Vacant Units	18,934.78	2,622.50	(1,167.86)	1,454.64	20,389.42
Campus Creek Townhomes	5603-00	Gas	3,078.95	321.54	(152.00)	169.54	3,248.49
Campus Creek Townhomes	5603-03	Gas - Vacant Units	3,752.76	1,076.52	(302.96)	773.56	4,526.32
Campus Creek Townhomes	5604-00	Water & Sewer	30,963.72	6,853.40	(2,428.06)	4,425.34	35,389.06
Campus Creek Townhomes	5609-00	Utility Billings	8,523.80	1,603.01	(1,189.01)	414.00	8,937.80
Campus Creek Townhomes	5714-01	Trash Removal	13,831.12	1,326.16	0.00	1,326.16	15,157.28
Campus Creek Townhomes	5717-00	Snow Removal Contract	6,600.00	3,600.00	(1,800.00)	1,800.00	8,400.00
Campus Creek Townhomes	5720-00	Security/Locks/Safety	520.42	0.00	0.00	0.00	520.42

Monthly Reporting Trial Balance

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Campus Creek Townhomes	5727-00	Security Personnel - Contract	2,516.13	0.00	0.00	0.00	2,516.13
Campus Creek Townhomes	5730-00	Amenities/Common Area	374.38	0.00	0.00	0.00	374.38
Campus Creek Townhomes	5742-00	Cleaning Supplies (R/M)	877.07	104.47	0.00	104.47	981.54
Campus Creek Townhomes	5761-00	Landscape Contract	(3,735.76)	0.00	0.00	0.00	(3,735.76)
Campus Creek Townhomes	5762-00	Landscape Supplies	74.69	0.00	0.00	0.00	74.69
Campus Creek Townhomes	5770-00	Maintenance Supplies	1,911.10	0.00	0.00	0.00	1,911.10
Campus Creek Townhomes	5785-00	Appliance Repair and Maintenance	790.37	0.00	0.00	0.00	790.37
Campus Creek Townhomes	5790-00	HVAC	2,357.88	123.07	0.00	123.07	2,480.95
Campus Creek Townhomes	5800-00	Plumbing Repairs	1,914.35	2,419.46	0.00	2,419.46	4,333.81
Campus Creek Townhomes	5810-00	Electrical Repairs	597.46	0.00	0.00	0.00	597.46
Campus Creek Townhomes	5823-00	Carpet - Cleaning	0.00	760.00	(760.00)	0.00	0.00
Campus Creek Townhomes	5850-00	Walls/Doors/Windows	2,945.31	0.00	0.00	0.00	2,945.31
Campus Creek Townhomes	5862-00	Painting	166.24	0.00	0.00	0.00	166.24
Campus Creek Townhomes	5913-00	Turn Painting	13,469.14	0.00	0.00	0.00	13,469.14
Campus Creek Townhomes	5914-00	Painting Supplies	15.89	0.00	0.00	0.00	15.89
Campus Creek Townhomes	5917-00	Turn Carpet Cleaning and Repair	1,699.00	760.00	(760.00)	0.00	1,699.00
Campus Creek Townhomes	5918-00	Turn Cleaning Contracts	1,450.00	0.00	0.00	0.00	1,450.00
Campus Creek Townhomes	5919-00	Cleaning Supplies (Turn)	387.57	0.00	0.00	0.00	387.57
Campus Creek Townhomes	5923-00	Turn Trash or Dumpster Expense	2,692.25	0.00	0.00	0.00	2,692.25
Campus Creek Townhomes	5950-00	Turn Cleaning Fees Billing	0.00	25.00	(50.00)	(25.00)	(25.00)
Campus Creek Townhomes	5951-00	Turn Damage Fees Billing	(6,008.53)	550.00	(1,100.00)	(550.00)	(6,558.53)
Campus Creek Townhomes	6001-00	Real Property Tax	98,169.34	8,924.49	0.00	8,924.49	107,093.83
Campus Creek Townhomes	6001-05	Property Tax Adjustments	24,210.69	0.00	0.00	0.00	24,210.69
Campus Creek Townhomes	6002-00	Personal Property Tax	424.15	0.00	0.00	0.00	424.15
Campus Creek Townhomes	6003-00	Insurance	50,475.34	4,774.93	0.00	4,774.93	55,250.27
Campus Creek Townhomes	6005-00	Suspended Capital	0.00	8,084.90	(8,084.90)	0.00	0.00
Campus Creek Townhomes	6015-00	Temp Help Travel	8,275.01	1,369.16	0.00	1,369.16	9,644.17
Campus Creek Townhomes	6101-00	Interest Expense	403,711.18	73,092.73	(35,978.29)	37,114.44	440,825.62
Campus Creek Townhomes	6106-01	Loan Fees	2,500.00	0.00	0.00	0.00	2,500.00
Campus Creek Townhomes	6501-00	Depreciation Exp - Bldg	574.58	268.92	0.00	268.92	843.50
Campus Creek Townhomes	6502-00	Depreciation Exp - FF&E	1,122.22	463.88	0.00	463.88	1,586.10
Campus Creek Townhomes	6503-05	Depreciation Expense	181,217.86	16,456.58	0.00	16,456.58	197,674.44
Campus Creek Townhomes	6504-06	Amortization - Loan Costs	10,622.37	965.67	0.00	965.67	11,588.04
Campus Creek Townhomes	6710-00	Acquisition/Transition Costs	13,795.52	0.00	(3,166.30)	(3,166.30)	10,629.22

Monthly Reporting Trial Balance

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Campus Creek Townhomes	7100-70	Partnership Audit & Tax Fees	(2,075.00)	2,870.43	(100.00)	2,770.43	695.43
Campus Creek Townhomes	7102-00	Prior Year Adjustments	(53,841.92)	0.00	0.00	0.00	(53,841.92)
Campus Creek Townhomes	7103-00	NOI Performance Bonus	4,969.42	0.00	0.00	0.00	4,969.42
		Campus Creek Townhomes Total:	0.00	1,190,762.96	(1,190,762.96)	0.00	0.00