

Monthly Reporting Balance Sheet

Campus Creek Cottages

Accrual Basis

Dec 2025

Account Name	Dec 2025	Prior Period Nov 2025	Variance
Assets			
Cash Accounts			
Cash and Cash Equivalents			
Rent Deposit Account	4,444.00	52,525.57	(48,081.57)
Security Deposits	12,434.50	13,199.50	(765.00)
Petty Cash	1,000.00	1,000.00	0.00
Undeposited Funds	11,572.27	3,920.71	7,651.56
Total Cash and Cash Equivalents	29,450.77	70,645.78	(41,195.01)
Total Cash Accounts	29,450.77	70,645.78	(41,195.01)
Accounts Receivable			
Resident Accounts Receivable	22,445.61	16,093.88	6,351.73
Misc Accounts Receivable	2,742.06	6,409.00	(3,666.94)
Total Accounts Receivable	25,187.67	22,502.88	2,684.79
Fixed Assets			
Land	274,321.71	274,321.71	0.00
Land Improvements	552,397.73	552,397.73	0.00
Building	12,179,716.10	12,179,716.10	0.00
Building Improvements	483,783.90	483,425.40	358.50
Furniture Fixtures & Equip	1,046,049.09	1,045,839.21	209.88
Accum Depr - Building	(2,721,688.05)	(2,693,695.60)	(27,992.45)
Accum Depr - Building Improvements	(467,969.97)	(579,126.58)	111,156.61
Accum Depr - Land Improvements	(499,976.27)	(497,130.14)	(2,846.13)
Accum Depr - FF&E	(1,032,720.74)	(1,410,653.01)	377,932.27
Total Fixed Assets	9,813,913.50	9,355,094.82	458,818.68
Deferred Expenses			
Loan Costs	249,336.87	249,336.87	0.00
Accum Amort - Loan Costs	(201,897.24)	(201,332.48)	(564.76)
Total Deferred Expenses	47,439.63	48,004.39	(564.76)
Prepaid/Deposits			
Prepaid Insurance	21,361.24	28,664.59	(7,303.35)
Prepaid Expenses	14,571.68	7,800.71	6,770.97
Prepaid Real Estate Taxes	0.00	14,159.32	(14,159.32)
Mortgage Tax Escrow	39,707.00	21,284.14	18,422.86
Mortgage Insurance Escrow	53,500.07	46,399.44	7,100.63
Mortgage Replacement Escrow	157,338.13	155,421.06	1,917.07
Total Prepaid/Deposits	286,478.12	273,729.26	12,748.86
Total Assets	10,202,469.69	9,769,977.13	432,492.56
Liabilities & Capital/Equity			
Liabilities			
Current Liabilities			
Accounts Payable	59,513.76	59,551.91	(38.15)
A/P - DLW	4,365.00	6,686.36	(2,321.36)
RentPlus Payable	954.98	944.98	10.00

Monthly Reporting Balance Sheet

Account Name	Dec 2025	Prior Period	
		Nov 2025	Variance
Insurance Payable	2,505.76	832.59	1,673.17
Real Estate Taxes Payable	53,309.72	50,546.17	2,763.55
Security Deposits Payable	12,434.50	13,199.50	(765.00)
Prepaid Rent	30,371.28	36,128.18	(5,756.90)
Accrued Expenses	30,984.69	30,293.00	691.69
Accrued 401K	308.97	264.46	44.51
Miscellaneous Payables	43.70	0.00	43.70
Escheatment Liability	175.13	175.13	0.00
Accrued Interest	283,826.85	283,826.85	0.00
Total Current Liabilities	478,794.34	482,449.13	(3,654.79)
Notes Payable			
Note Payable	14,005,889.22	14,026,719.30	(20,830.08)
Total Notes Payable	14,005,889.22	14,026,719.30	(20,830.08)
Total Liabilities	14,484,683.56	14,509,168.43	(24,484.87)
Capital/Equity			
Equity			
Owner Contribution	278,639.99	278,639.99	0.00
Equity	278,639.99	278,639.99	0.00
Retained Earnings			
Retained Earnings	(4,560,853.86)	(5,017,831.29)	456,977.43
Retained Earnings	(4,560,853.86)	(5,017,831.29)	456,977.43
Total Capital/Equity	(4,282,213.87)	(4,739,191.30)	456,977.43
Liabilities & Capital/Equity	10,202,469.69	9,769,977.13	432,492.56

Monthly Reporting Cash Flow
Campus Creek Cottages
Accrual Basis
Dec 2025

Account Name	Dec 2025	YTD
Cash Flow from Operating Activities		
Net Income	456,977.43	(285,463.61)
Resident Accounts Receivable	(6,351.73)	237,186.90
Resident Bad Debt Allowance	0.00	(153,368.83)
Misc Accounts Receivable	3,666.94	20,094.25
Intercompany Rec/Pay	0.00	908.22
Prepaid Insurance	7,303.35	(1,995.88)
Prepaid Expenses	(6,770.97)	(6,900.67)
Prepaid Real Estate Taxes	14,159.32	0.00
Accounts Payable	(38.15)	(126,629.56)
A/P - DLW	(2,321.36)	476.00
RentPlus Payable	10.00	(1,637.02)
Insurance Payable	1,673.17	2,006.21
Real Estate Taxes Payable	2,763.55	53,309.72
Security Deposits Payable	(765.00)	(8,735.50)
Deposit Clearing Account	0.00	(1,067.74)
Prepaid Rent	(5,756.90)	(3,602.50)
Accrued Expenses	691.69	(3,133.30)
Accrued 401K	44.51	308.97
Miscellaneous Payables	43.70	(1,675.45)
Escheatment Liability	0.00	175.13
Accrued Interest	0.00	213,540.29
Due To/Due From	0.00	(93,678.00)
Total Cash Flow from Operating Activities:	465,329.55	(159,882.37)
Cash Flow from Investing Activities		
Land Improvements	0.00	(4,475.00)
Building Improvements	(358.50)	(17,225.50)
Furniture Fixtures & Equip	(209.88)	(14,578.17)
Accum Depr - Building	27,992.45	335,909.40
Accum Depr - Building Improvements	(111,156.61)	(28,790.87)
Accum Depr - Land Improvements	2,846.13	34,228.14
Accum Depr - FF&E	(377,932.27)	(188,375.30)
Accum Amort - Loan Costs	564.76	6,777.12
Owner Contribution	0.00	194,222.75
Total Cash Flow from Investing Activities:	(458,253.92)	317,692.57
Cash Flow from Financing Activities		
Mortgage Tax Escrow	(18,422.86)	33,984.43
Mortgage Insurance Escrow	(7,100.63)	(2,032.73)
Mortgage Replacement Escrow	(1,917.07)	(19,693.06)
Note Payable	(20,830.08)	(214,163.65)
Total Cash Flow from Financing Activities:	(48,270.64)	(201,905.01)
Net Increase/Decrease In Cash:	(41,195.01)	(44,094.81)

Account Name	Dec 2025	YTD
Beginning Cash & Cash Equivalents	70,645.78	73,545.58
Ending Cash & Cash Equivalents	29,450.77	29,450.77
Net Increase/Decrease In Cash:	(41,195.01)	(44,094.81)

Monthly Reporting General Ledger

Campus Creek Cottages

Accrual Basis

Dec 2025

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
Property: Campus Creek Cottages										
GL Account: 1014-00: Rent Deposit Account										
1014-00				Beginning Balance				0.00	0.00	52,525.57
1014-00	11/28/2025	12/2025	Deposit #187432	AR Deposit				707.10	0.00	53,232.67
1014-00	12/01/2025	12/2025	JE #198032 - BP	General Journal Entry Reversal	11.28 AR Deposit - Clears in Dec			0.00	(707.10)	52,525.57
1014-00	12/01/2025	12/2025	Deposit #187509	AR Deposit				2,981.71	0.00	55,507.28
1014-00	12/01/2025	12/2025	JE #198242 - BP	General Journal Entry Reversal	ACR - STB Funding 11/27/2025 - Clears in Dec			0.00	(188.68)	55,318.60
1014-00	12/01/2025	12/2025	JE #198273 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-11-28			0.00	(1,774.04)	53,544.56
1014-00	12/01/2025	12/2025	JE #202263 - BP	General Journal Entry	2025 RET Parcel #05 022 013 152 - Winter Installment			0.00	(1,831.56)	51,713.00
1014-00	12/02/2025	12/2025	Deposit #187678	AR Deposit				939.00	0.00	52,652.00
1014-00	12/02/2025	12/2025	Deposit #187768	AR Deposit				0.00	0.00	52,652.00
1014-00	12/02/2025	12/2025	Deposit #188326	AR Deposit				0.00	0.00	52,652.00
1014-00	12/03/2025	12/2025	Deposit #188023	AR Deposit				0.00	0.00	52,652.00
1014-00	12/04/2025	12/2025	Deposit #188080	AR Deposit				51,557.02	0.00	104,209.02
1014-00	12/04/2025	12/2025	Deposit #188164	AR Deposit				0.00	(824.83)	103,384.19
1014-00	12/04/2025	12/2025	Payment #876	Vendor Payment		Brittany Jackson		0.00	(636.30)	102,747.89
1014-00	12/04/2025	12/2025	Payment #877	Vendor Payment		Madison Crews		0.00	(328.97)	102,418.92
1014-00	12/04/2025	12/2025	JE #200654 - AH STB Funding 12/04/2025	General Journal Entry	Truist Bank Property Card - STB Funding 12/04/2025			0.00	(44.56)	102,374.36
1014-00	12/05/2025	12/2025	Deposit #188266	AR Deposit				41,855.36	0.00	144,229.72
1014-00	12/05/2025	12/2025	Deposit #188306	AR Deposit				0.00	(1,000.00)	143,229.72
1014-00	12/05/2025	12/2025	JE #199362 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-02			0.00	(99.57)	143,130.15
1014-00	12/05/2025	12/2025	JE #199362 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-03			0.00	(366.90)	142,763.25
1014-00	12/05/2025	12/2025	JE #199362 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-04			0.00	(1,665.00)	141,098.25
1014-00	12/05/2025	12/2025	JE #199694 - SM122025PR05	General Journal Entry	Payroll 12/05/2025			0.00	(5,881.69)	135,216.56
1014-00	12/08/2025	12/2025	Deposit #188391	AR Deposit				15,162.23	0.00	150,378.79
1014-00	12/08/2025	12/2025	JE #201249 - BP	General Journal Entry	Lument Loan Payment Paid 12/2025			0.00	(117,795.91)	32,582.88
1014-00	12/09/2025	12/2025	Deposit #188511	AR Deposit				8,610.00	0.00	41,192.88
1014-00	12/09/2025	12/2025	JE #199768 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-08			0.00	(185.86)	41,007.02
1014-00	12/09/2025	12/2025	JE #199768 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-09			0.00	(138.32)	40,868.70
1014-00	12/10/2025	12/2025	Deposit #188629	AR Deposit				7,833.51	0.00	48,702.21
1014-00	12/11/2025	12/2025	Deposit #188750	AR Deposit				6,952.02	0.00	55,654.23
1014-00	12/11/2025	12/2025	Payment #878	Vendor Payment		Apartments, LLC		0.00	(1,016.60)	54,637.63
1014-00	12/11/2025	12/2025	Payment #879	Vendor Payment		Barr Engineering Co		0.00	(1,023.50)	53,614.13
1014-00	12/11/2025	12/2025	Payment #880	Vendor Payment		Brittany Jackson		0.00	(457.36)	53,156.77
1014-00	12/11/2025	12/2025	Payment #881	Vendor Payment		CasaPerks		0.00	(266.77)	52,890.00
1014-00	12/11/2025	12/2025	Payment #882	Vendor Payment		Eastpointe Interiors		0.00	(358.50)	52,531.50
1014-00	12/11/2025	12/2025	Payment #883	Vendor Payment		Entrata, Inc.		0.00	(624.42)	51,907.08
1014-00	12/11/2025	12/2025	Payment #884	Vendor Payment		Everest Campus Central LLC		0.00	(6,786.45)	45,120.63
1014-00	12/11/2025	12/2025	Payment #885	Vendor Payment		Everest Campus Services Company LLC		0.00	(1,363.79)	43,756.84
1014-00	12/11/2025	12/2025	Payment #886	Vendor Payment		Everest Campus Services Company LLC		0.00	(48.72)	43,708.12
1014-00	12/11/2025	12/2025	Payment #887	Vendor Payment		Everest Campus Services Company LLC		0.00	(202.36)	43,505.76
1014-00	12/11/2025	12/2025	Payment #888	Vendor Payment		Everest Campus Services Company LLC		0.00	(6.54)	43,499.22

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 #889	Vendor Payment		Everest Campus Services Company LLC		0.00	(1,258.00)	42,241.22
1014-00	12/11/2025	12/2025	Payment #890	Vendor Payment		Everest Campus Services Company LLC		0.00	(117.43)	42,123.79
1014-00	12/11/2025	12/2025	Payment #891	Vendor Payment		Everest Campus Services Company LLC		0.00	(111.21)	42,012.58
1014-00	12/11/2025	12/2025	Payment #892	Vendor Payment		Everest Campus Services Company LLC		0.00	(37.68)	41,974.90
1014-00	12/11/2025	12/2025	Payment #893	Vendor Payment		Everest Campus Services Company LLC		0.00	(37.23)	41,937.67
1014-00	12/11/2025	12/2025	Payment #894	Vendor Payment		Everest Campus Services Company LLC		0.00	(37.23)	41,900.44
1014-00	12/11/2025	12/2025	Payment #895	Vendor Payment		Everest Campus Services Company LLC		0.00	(35.93)	41,864.51
1014-00	12/11/2025	12/2025	Payment #896	Vendor Payment		Everest Campus Services Company LLC		0.00	(3,740.00)	38,124.51
1014-00	12/11/2025	12/2025	Payment #897	Vendor Payment		Everest Campus Services Company LLC		0.00	(5.82)	38,118.69
1014-00	12/11/2025	12/2025	Payment #898	Vendor Payment		Everest Campus Services Company LLC		0.00	(61.11)	38,057.58
1014-00	12/11/2025	12/2025	Payment #899	Vendor Payment		Ferris State University		0.00	(2,186.33)	35,871.25
1014-00	12/11/2025	12/2025	Payment #900	Vendor Payment		The Guarantors		0.00	(2,046.00)	33,825.25
1014-00	12/11/2025	12/2025	Payment #901	Vendor Payment		Threshold Agency LLC		0.00	(1,329.62)	32,495.63
1014-00	12/12/2025	12/2025	Deposit #188858	AR Deposit				7,137.56	0.00	39,633.19
1014-00	12/12/2025	12/2025	JE #201250 - BP	General Journal Entry	Entrata Billing			0.00	(333.28)	39,299.91
1014-00	12/15/2025	12/2025	Deposit #188945	AR Deposit				1,594.43	0.00	40,894.34
1014-00	12/16/2025	12/2025	Deposit #189029	AR Deposit				2,073.98	0.00	42,968.32
1014-00	12/16/2025	12/2025	Deposit #189072	AR Deposit	Pay Ready Payment			128.15	0.00	43,096.47
1014-00	12/16/2025	12/2025	Deposit #189073	AR Deposit	Pay Ready Payment			219.74	0.00	43,316.21
1014-00	12/17/2025	12/2025	Deposit #189127	AR Deposit				1,216.00	0.00	44,532.21
1014-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-10			0.00	(272.09)	44,260.12
1014-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-12			0.00	(252.03)	44,008.09
1014-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-15			0.00	(3,347.85)	40,660.24
1014-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-16			0.00	(2,990.63)	37,669.61
1014-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-17			0.00	(279.32)	37,390.29
1014-00	12/18/2025	12/2025	Deposit #189301	AR Deposit				2,181.47	0.00	39,571.76
1014-00	12/18/2025	12/2025	Payment #902	Vendor Payment		Applied Innovation		0.00	(71.69)	39,500.07
1014-00	12/18/2025	12/2025	Payment #903	Vendor Payment		Boge, Wybenga & Bradley, PC		0.00	(3,125.00)	36,375.07
1014-00	12/18/2025	12/2025	Payment #904	Vendor Payment		Brittany Jackson		0.00	(377.60)	35,997.47
1014-00	12/18/2025	12/2025	Payment #905	Vendor Payment		Central HVAC Supply		0.00	(10.33)	35,987.14
1014-00	12/18/2025	12/2025	Payment #906	Vendor Payment		Conservice LLC		0.00	(1,487.40)	34,499.74
1014-00	12/18/2025	12/2025	Payment #907	Vendor Payment		Everest Campus Services Company LLC		0.00	(57.50)	34,442.24
1014-00	12/18/2025	12/2025	Payment #908	Vendor Payment		Everest Campus Services Company LLC		0.00	(0.13)	34,442.11
1014-00	12/18/2025	12/2025	Payment #909	Vendor Payment		Everest Campus Services Company LLC		0.00	(39.00)	34,403.11
1014-00	12/18/2025	12/2025	Payment #910	Vendor Payment		JOHN D BRADSHAW, PC		0.00	(849.00)	33,554.11
1014-00	12/18/2025	12/2025	Payment #911	Vendor Payment		Lowe's Home Centers, LLC, Lowe's Pro Supply		0.00	(11.03)	33,543.08
1014-00	12/18/2025	12/2025	Payment #912	Vendor Payment		Lowe's Home Centers, LLC, Lowe's Pro Supply		0.00	(100.64)	33,442.44

Monthly Reporting General Ledger

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1014-00	12/18/2025	12/2025	Payment #913	Vendor Payment		Lowe's Home Centers, LLC, Lowe's Pro Supply		0.00	(89.54)	33,352.90
1014-00	12/18/2025	12/2025	Payment #914	Vendor Payment		Madison Crews		0.00	(328.97)	33,023.93
1014-00	12/18/2025	12/2025	Payment #915	Vendor Payment		Westside Commercial Cleaners LLC		0.00	(840.00)	32,183.93
1014-00	12/18/2025	12/2025	Payment #916	Vendor Payment		Zumper		0.00	(100.00)	32,083.93
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	(46.38)	32,037.55
1014-00	12/19/2025	12/2025	Deposit #189410	AR Deposit				1,356.35	0.00	33,393.90
1014-00	12/19/2025	12/2025	JE #200992 - SM122025PR19	General Journal Entry	Payroll 12/19/2025			0.00	(8,949.85)	24,444.05
1014-00	12/22/2025	12/2025	Payment #917	Vendor Payment		Brittany Jackson		0.00	(501.37)	23,942.68
1014-00	12/22/2025	12/2025	Payment #918	Vendor Payment		Derick Urdiales		0.00	(42.00)	23,900.68
1014-00	12/22/2025	12/2025	Payment #919	Vendor Payment		Everest Campus Services Company LLC		0.00	(460.00)	23,440.68
1014-00	12/22/2025	12/2025	Payment #920	Vendor Payment		Everest Campus Services Company LLC		0.00	(1,299.10)	22,141.58
1014-00	12/22/2025	12/2025	Payment #921	Vendor Payment		Everest Campus Services Company LLC		0.00	(1,300.88)	20,840.70
1014-00	12/22/2025	12/2025	Payment #922	Vendor Payment		Everest Campus Services Company LLC		0.00	(337.32)	20,503.38
1014-00	12/22/2025	12/2025	Payment #923	Vendor Payment		Everest Campus Services Company LLC		0.00	(1,628.00)	18,875.38
1014-00	12/22/2025	12/2025	Payment #924	Vendor Payment		Everest Campus Services Company LLC		0.00	(5.62)	18,869.76
1014-00	12/22/2025	12/2025	Payment #925	Vendor Payment		Gromer Butchart PLC		0.00	(525.00)	18,344.76
1014-00	12/22/2025	12/2025	Payment #926	Vendor Payment		Gromer Butchart PLC		0.00	(2,275.00)	16,069.76
1014-00	12/22/2025	12/2025	JE #202262 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-22			0.00	(131.77)	15,937.99
1014-00	12/24/2025	12/2025	Deposit #189702	AR Deposit				511.00	0.00	16,448.99
1014-00	12/25/2025	12/2025	JE #201992 - AH STB Funding 12/25/2025	General Journal Entry	Truist Bank Property Card - STB Funding 12/25/2025			0.00	(419.80)	16,029.19
1014-00	12/26/2025	12/2025	Deposit #189790	AR Deposit				1,088.84	0.00	17,118.03
1014-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-18			0.00	(154.32)	16,963.71
1014-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-19			0.00	(4,161.04)	12,802.67
1014-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	ConService * Utility ACH 2025-12-26			0.00	(168.01)	12,634.66
1014-00	12/30/2025	12/2025	Deposit #189960	AR Deposit				386.00	0.00	13,020.66
1014-00	12/30/2025	12/2025	Payment #927	Vendor Payment		Everest Campus Services Company LLC		0.00	(114.29)	12,906.37
1014-00	12/30/2025	12/2025	Payment #928	Vendor Payment		Everest Campus Services Company LLC		0.00	(23.95)	12,882.42
1014-00	12/30/2025	12/2025	Payment #929	Vendor Payment		Everest Campus Services Company LLC		0.00	(44.70)	12,837.72
1014-00	12/30/2025	12/2025	Payment #930	Vendor Payment		Everest Campus Services Company LLC		0.00	(278.59)	12,559.13
1014-00	12/30/2025	12/2025	Payment #931	Vendor Payment		Hy.ly Inc.		0.00	(150.00)	12,409.13
1014-00	12/30/2025	12/2025	Payment #932	Vendor Payment		Leonardo247, Inc		0.00	(72.50)	12,336.63
1014-00	12/30/2025	12/2025	Payment #933	Vendor Payment		Lowe's Home Centers, LLC, Lowe's Pro Supply		0.00	(61.09)	12,275.54
1014-00	12/30/2025	12/2025	Payment #934	Vendor Payment		Lowe's Home Centers, LLC, Lowe's Pro Supply		0.00	(97.84)	12,177.70
1014-00	12/30/2025	12/2025	Payment #935	Vendor Payment		REDPOINT BROADBAND, LLC		0.00	(282.73)	11,894.97
1014-00	12/30/2025	12/2025	Payment #936	Vendor Payment		West Side Exterior		0.00	(2,500.00)	9,394.97
1014-00	12/31/2025	12/2025	JE #202258 - BP	General Journal Entry	Payroll 01/02/2026 paid in Subsequent Period			0.00	(6,770.97)	2,624.00

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1014-00	12/31/2025	12/2025	JE #202260 - BP	General Journal Entry	AR Deposit 12.31.2025 - Deposit Posted in Subsequent Period			1,820.00	0.00	4,444.00
						1014-00: Rent Deposit Account:	(48,081.57)	156,311.47	(204,393.04)	4,444.00
GL Account: 1020-00: Security Deposits										
1020-00				Beginning Balance				0.00	0.00	13,199.50
1020-00	12/30/2025	12/2025	Payment #843601	Vendor Payment		Fillion, Morgan		0.00	(765.00)	12,434.50
						1020-00: Security Deposits:	(765.00)	0.00	(765.00)	12,434.50
GL Account: 1040-00: Petty Cash										
1040-00				Beginning Balance				0.00	0.00	1,000.00
						1040-00: Petty Cash:	0.00	0.00	0.00	1,000.00
GL Account: 1099-00: Undeposited Funds										
1099-00				Beginning Balance				0.00	0.00	3,920.71
1099-00	11/06/2025	12/2025	Payment (Transaction #953849467)	AR Payment	Pay Ready Payment	Bernal, Juliana		128.15	0.00	4,048.86
1099-00	11/24/2025	12/2025	Payment (Transaction #953850171)	AR Payment	Pay Ready Payment	Perry, Latavia		219.74	0.00	4,268.60
1099-00	11/28/2025	12/2025	Payment (Transaction #946479188)	AR Payment		Rai, Prativa		27.00	0.00	4,295.60
1099-00	11/28/2025	12/2025	Deposit #187432	AR Deposit				0.00	(707.10)	3,588.50
1099-00	11/28/2025	12/2025	Payment (Transaction #946634365)	AR Payment		Chandler, Devina		20.00	0.00	3,608.50
1099-00	11/28/2025	12/2025	Payment (Transaction #946670982)	AR Payment		Johnson, Jalen		450.00	0.00	4,058.50
1099-00	11/30/2025	12/2025	Payment (Transaction #947115358)	AR Payment		Herald, Graeme		734.00	0.00	4,792.50
1099-00	11/30/2025	12/2025	Payment (Transaction #947134543)	AR Payment		Cavahan, Richard		27.00	0.00	4,819.50
1099-00	11/30/2025	12/2025	Payment (Transaction #947135190)	AR Payment		Horton, Ava		17.00	0.00	4,836.50
1099-00	11/30/2025	12/2025	Payment (Transaction #947209651)	AR Payment		Glamzi, Charles		591.00	0.00	5,427.50
1099-00	11/30/2025	12/2025	Payment (Transaction #947248540)	AR Payment		Ling, Zhenyuan		27.00	0.00	5,454.50
1099-00	11/30/2025	12/2025	Payment (Transaction #947308527)	AR Payment		Willson, Symon		82.06	0.00	5,536.56
1099-00	12/01/2025	12/2025	JE #198032 - BP	General Journal Entry Reversal	11.28 AR Deposit - Clears in Dec			707.10	0.00	6,243.66
1099-00	12/01/2025	12/2025	Payment (Transaction #947622328)	AR Payment	Flex Payment flex_id=1525108	Grooters, Ryan		646.00	0.00	6,889.66
1099-00	12/01/2025	12/2025	Payment (Transaction #947623872)	AR Payment	Flex Payment flex_id=1525357	Heerlyn-Selby, Kariss		601.00	0.00	7,490.66
1099-00	12/01/2025	12/2025	Payment (Transaction #947627057)	AR Payment	Flex Payment flex_id=1527496	Fitzgerald, Christy		636.00	0.00	8,126.66
1099-00	12/01/2025	12/2025	Deposit #187509	AR Deposit				0.00	(2,981.71)	5,144.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947648182)	AR Payment		Gildner, Emilia		646.00	0.00	5,790.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947649694)	AR Payment		Robinson, Joanna		612.00	0.00	6,402.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947650593)	AR Payment		Fenech, Michael		591.00	0.00	6,993.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947653238)	AR Payment		Kennedy, Jake		616.00	0.00	7,609.95

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1099-00	12/01/2025	12/2025	Payment (Transaction #947661824)	AR Payment		Dover, Jacob		626.00	0.00	8,235.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947661977)	AR Payment		Lockhart, Morgan		526.00	0.00	8,761.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947666134)	AR Payment		Parkerson, Ryan		601.00	0.00	9,362.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947671857)	AR Payment		Bakir, Maryam		552.00	0.00	9,914.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947674828)	AR Payment		Bly, Stephen		676.00	0.00	10,590.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947676160)	AR Payment		Cavahan, Richard		649.00	0.00	11,239.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947677889)	AR Payment		Yarnell, Mason		552.00	0.00	11,791.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947682375)	AR Payment		Madi, Yara		552.00	0.00	12,343.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947686046)	AR Payment		Cavedo, Catherine		552.00	0.00	12,895.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947689036)	AR Payment		Jackson, Brody		552.00	0.00	13,447.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947689458)	AR Payment		Vankoevinger, Emerson		596.00	0.00	14,043.95
1099-00	12/01/2025	12/2025	Payment (Transaction #947690133)	AR Payment		Kovacs, Kevin		745.03	0.00	14,788.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947703167)	AR Payment		Fronta, Bryson		711.00	0.00	15,499.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947703184)	AR Payment		Hicks, Lucas		552.00	0.00	16,051.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947703611)	AR Payment		Sauers, Dennis		562.00	0.00	16,613.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947709017)	AR Payment		Watts, Samuel		591.00	0.00	17,204.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947709019)	AR Payment		Singstock, Scott		562.00	0.00	17,766.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947709063)	AR Payment		Lukomski, Emerson		587.00	0.00	18,353.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947709067)	AR Payment		Willcutt, Nathan		525.00	0.00	18,878.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947709099)	AR Payment		Buckman, Haley		611.00	0.00	19,489.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947709106)	AR Payment		Stone, Natalie		657.00	0.00	20,146.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947709125)	AR Payment		Jones, Daviere		602.00	0.00	20,748.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947709148)	AR Payment		Tait, Miaya		616.00	0.00	21,364.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947709193)	AR Payment		Zorn, Virginia		592.00	0.00	21,956.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947709225)	AR Payment		Muron, Emma		500.00	0.00	22,456.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947709263)	AR Payment		Arendsen, Joseph		526.00	0.00	22,982.98
1099-00	12/01/2025	12/2025	Payment (Transaction #947709342)	AR Payment		Jackson, Dylan		652.00	0.00	23,634.98

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1099-00	12/01/2025	12/2025	Payment (Transaction #947709365)	AR Payment		Druelle, Abby		731.11	0.00	24,366.09
1099-00	12/01/2025	12/2025	Payment (Transaction #947709412)	AR Payment		Kaerns, Alexander		621.00	0.00	24,987.09
1099-00	12/01/2025	12/2025	Payment (Transaction #947709430)	AR Payment		Mayer, Anna		621.00	0.00	25,608.09
1099-00	12/01/2025	12/2025	Payment (Transaction #947709458)	AR Payment		Catahan, Adrian		681.03	0.00	26,289.12
1099-00	12/01/2025	12/2025	Payment (Transaction #947709478)	AR Payment		Penn, Connor		550.00	0.00	26,839.12
1099-00	12/01/2025	12/2025	Payment (Transaction #947709481)	AR Payment		Flegler, Nicholas		801.04	0.00	27,640.16
1099-00	12/01/2025	12/2025	Payment (Transaction #947709512)	AR Payment		Laird, Skylar		756.00	0.00	28,396.16
1099-00	12/01/2025	12/2025	Payment (Transaction #947709550)	AR Payment		Dailey, Sienna		591.00	0.00	28,987.16
1099-00	12/01/2025	12/2025	Payment (Transaction #947709560)	AR Payment		Talle, Logan		591.00	0.00	29,578.16
1099-00	12/01/2025	12/2025	Payment (Transaction #947709674)	AR Payment		Thomson, Dillon		701.00	0.00	30,279.16
1099-00	12/01/2025	12/2025	Payment (Transaction #947709676)	AR Payment		Miller, Sydney		535.00	0.00	30,814.16
1099-00	12/01/2025	12/2025	Payment (Transaction #947709680)	AR Payment		Glentz, Ariana		562.00	0.00	31,376.16
1099-00	12/01/2025	12/2025	Payment (Transaction #947709755)	AR Payment		Leavens, Natalia		641.11	0.00	32,017.27
1099-00	12/01/2025	12/2025	Payment (Transaction #947709758)	AR Payment		Stuart, Ashley		582.00	0.00	32,599.27
1099-00	12/01/2025	12/2025	Payment (Transaction #947709763)	AR Payment		Wamer, Deighton		621.00	0.00	33,220.27
1099-00	12/01/2025	12/2025	Payment (Transaction #947709823)	AR Payment		corbat, ella		626.00	0.00	33,846.27
1099-00	12/01/2025	12/2025	Payment (Transaction #947709839)	AR Payment		Mayeda, Abigail		535.00	0.00	34,381.27
1099-00	12/01/2025	12/2025	Payment (Transaction #947709841)	AR Payment		Goulette, Gabriella		607.00	0.00	34,988.27
1099-00	12/01/2025	12/2025	Payment (Transaction #947709842)	AR Payment		Singh, Harleen		636.00	0.00	35,624.27
1099-00	12/01/2025	12/2025	Payment (Transaction #947709846)	AR Payment		Adams, Natalie		552.00	0.00	36,176.27
1099-00	12/01/2025	12/2025	Payment (Transaction #947709849)	AR Payment		Stanley, Zoe		760.93	0.00	36,937.20
1099-00	12/01/2025	12/2025	Payment (Transaction #947709857)	AR Payment		Ndiaye, Amy		824.83	0.00	37,762.03
1099-00	12/01/2025	12/2025	Payment (Transaction #947709862)	AR Payment		Kmith, Kammi		636.00	0.00	38,398.03
1099-00	12/01/2025	12/2025	Payment (Transaction #947709866)	AR Payment		LaVeglia, Sophia		637.00	0.00	39,035.03
1099-00	12/01/2025	12/2025	Payment (Transaction #947709867)	AR Payment		Ferreira Iser, Felipe		720.03	0.00	39,755.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947721832)	AR Payment		Vanderhaag, Kevin		682.00	0.00	40,437.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947722672)	AR Payment		Thelen, Anna		561.00	0.00	40,998.06

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1099-00	12/01/2025	12/2025	Payment (Transaction #947735649)	AR Payment		Ling, Zhenyuan		609.00	0.00	41,607.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947755911)	AR Payment		Wolf, Ella		562.00	0.00	42,169.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947756477)	AR Payment		Habetler, Jon		552.00	0.00	42,721.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947760331)	AR Payment		Welch, Katherine		562.00	0.00	43,283.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947765115)	AR Payment		Hubbard, Thomas		636.00	0.00	43,919.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947776175)	AR Payment		Brown, Amariona		611.00	0.00	44,530.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947792184)	AR Payment		Everson, Caden		636.00	0.00	45,166.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947792185)	AR Payment		Kurtz, Caitlyn		626.00	0.00	45,792.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947813146)	AR Payment		Burns, Vivian		560.00	0.00	46,352.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947823608)	AR Payment		Wyman, Iretha		1,235.00	0.00	47,587.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947824661)	AR Payment		Fairley, Amaya		565.00	0.00	48,152.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947828386)	AR Payment		Harkes, Katrina		1,000.00	0.00	49,152.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947830368)	AR Payment		Roy, Ava		552.00	0.00	49,704.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947830451)	AR Payment		Bradley, Brooke		517.00	0.00	50,221.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947832134)	AR Payment		Phelps, Taylor		552.00	0.00	50,773.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947833375)	AR Payment		Holt, Kennedy		757.00	0.00	51,530.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947858419)	AR Payment		King, Lindsey		711.00	0.00	52,241.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947863815)	AR Payment		Beemer, Emily		627.00	0.00	52,868.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947874365)	AR Payment		Nobach, Bridget		582.00	0.00	53,450.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947876780)	AR Payment		Bierbusse, Ellianna		736.00	0.00	54,186.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947881452)	AR Payment		Levandowski, Leah		591.00	0.00	54,777.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947884771)	AR Payment		Hoffman, Andrea		589.00	0.00	55,366.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947885913)	AR Payment		petkovsek, Grace		626.00	0.00	55,992.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947887427)	AR Payment		Ide, Justin		540.00	0.00	56,532.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947891994)	AR Payment		Tessmer, Landon		701.00	0.00	57,233.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947892689)	AR Payment		Velasquez, Fiona		1,205.00	0.00	58,438.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947904130)	AR Payment		Sype, Cody		577.00	0.00	59,015.06

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1099-00	12/01/2025	12/2025	Payment (Transaction #947904279)	AR Payment		Brett, Taarik		616.00	0.00	59,631.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947911734)	AR Payment		Young, Eric		690.00	0.00	60,321.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947933834)	AR Payment		Naslovar, Alexa		636.00	0.00	60,957.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947937881)	AR Payment		Shaw, Damon		552.00	0.00	61,509.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947945797)	AR Payment		Glentz, Aliyah		622.00	0.00	62,131.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947973601)	AR Payment		Ide, Justin		142.00	0.00	62,273.06
1099-00	12/01/2025	12/2025	Payment (Transaction #947985856)	AR Payment		Hiram, Mya		621.00	0.00	62,894.06
1099-00	12/01/2025	12/2025	Payment (Transaction #948021526)	AR Payment		Adams, Emily		575.00	0.00	63,469.06
1099-00	12/01/2025	12/2025	Payment (Transaction #948025496)	AR Payment		Hernandez, jonathan		601.00	0.00	64,070.06
1099-00	12/01/2025	12/2025	Payment (Transaction #948044632)	AR Payment		Weinert, Grace		604.00	0.00	64,674.06
1099-00	12/01/2025	12/2025	Payment (Transaction #948054025)	AR Payment		Altwies, Jackson		728.04	0.00	65,402.10
1099-00	12/01/2025	12/2025	Payment (Transaction #948057897)	AR Payment		Kunnen, Madelynn		654.63	0.00	66,056.73
1099-00	12/01/2025	12/2025	Payment (Transaction #948069198)	AR Payment		Meredith, Ryan		676.00	0.00	66,732.73
1099-00	12/01/2025	12/2025	Payment (Transaction #948093176)	AR Payment		Elledge, Morgan		552.00	0.00	67,284.73
1099-00	12/01/2025	12/2025	Payment (Transaction #948098789)	AR Payment		Riddering, Maria		723.63	0.00	68,008.36
1099-00	12/01/2025	12/2025	Payment (Transaction #948102217)	AR Payment		Delp, Darian		733.93	0.00	68,742.29
1099-00	12/01/2025	12/2025	Payment (Transaction #948103572)	AR Payment		Garcia, Jenna		610.00	0.00	69,352.29
1099-00	12/01/2025	12/2025	Payment (Transaction #948104910)	AR Payment		Kirby, Conner		552.00	0.00	69,904.29
1099-00	12/01/2025	12/2025	Payment (Transaction #948123906)	AR Payment		Robinson, Alayna		587.00	0.00	70,491.29
1099-00	12/01/2025	12/2025	Payment (Transaction #948142290)	AR Payment		Henegar, Paul		721.00	0.00	71,212.29
1099-00	12/01/2025	12/2025	Payment (Transaction #948150053)	AR Payment		Hernandez, Maria		552.00	0.00	71,764.29
1099-00	12/01/2025	12/2025	Payment (Transaction #948150848)	AR Payment		Weinrick, Carly		664.63	0.00	72,428.92
1099-00	12/01/2025	12/2025	Payment (Transaction #948153604)	AR Payment		Hernandez Ferrer, Ana		552.00	0.00	72,980.92
1099-00	12/01/2025	12/2025	Payment (Transaction #948155887)	AR Payment		Rai, Prativa		744.00	0.00	73,724.92
1099-00	12/01/2025	12/2025	Payment (Transaction #948164866)	AR Payment		Lee, Rachel		607.00	0.00	74,331.92
1099-00	12/01/2025	12/2025	Payment (Transaction #948168265)	AR Payment		Earnest, Katherine		552.00	0.00	74,883.92
1099-00	12/01/2025	12/2025	Payment (Transaction #948174623)	AR Payment		Antel, Joseph		552.00	0.00	75,435.92

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1099-00	12/01/2025	12/2025	Payment (Transaction #948178190)	AR Payment		Popovski, Nicholas		649.00	0.00	76,084.92
1099-00	12/01/2025	12/2025	Payment (Transaction #948238622)	AR Payment		Little, Jenna		100.00	0.00	76,184.92
1099-00	12/01/2025	12/2025	Payment (Transaction #948300439)	AR Payment		Holman, Parker		708.39	0.00	76,893.31
1099-00	12/01/2025	12/2025	Payment (Transaction #948320667)	AR Payment		Kaiser, Madison		601.00	0.00	77,494.31
1099-00	12/01/2025	12/2025	Payment (Transaction #948338956)	AR Payment		Lamancusa, Jack		728.04	0.00	78,222.35
1099-00	12/01/2025	12/2025	Payment (Transaction #948339099)	AR Payment		Myers, Lillian		721.00	0.00	78,943.35
1099-00	12/01/2025	12/2025	Payment (Transaction #948350642)	AR Payment		Kelley, Delaney		321.00	0.00	79,264.35
1099-00	12/01/2025	12/2025	Payment (Transaction #948363083)	AR Payment		Kelley, Delaney		316.00	0.00	79,580.35
1099-00	12/01/2025	12/2025	Payment (Transaction #948376922)	AR Payment		Butzow, Ava		636.00	0.00	80,216.35
1099-00	12/01/2025	12/2025	Payment (Transaction #948390294)	AR Payment		Mehl, Luke		611.00	0.00	80,827.35
1099-00	12/01/2025	12/2025	Payment (Transaction #948391213)	AR Payment		Fillion, Morgan		562.00	0.00	81,389.35
1099-00	12/01/2025	12/2025	Payment (Transaction #948394291)	AR Payment		VanderHaag, Jack		640.00	0.00	82,029.35
1099-00	12/01/2025	12/2025	Payment (Transaction #948401727)	AR Payment		Rees, Molly		526.00	0.00	82,555.35
1099-00	12/01/2025	12/2025	Payment (Transaction #948413036)	AR Payment		Mogg, Paige		586.00	0.00	83,141.35
1099-00	12/01/2025	12/2025	Payment (Transaction #948415487)	AR Payment		Tinker, Cole		591.00	0.00	83,732.35
1099-00	12/01/2025	12/2025	Payment (Transaction #948445937)	AR Payment		Moore, Samantha		646.00	0.00	84,378.35
1099-00	12/01/2025	12/2025	Payment (Transaction #948468504)	AR Payment		Malloy, Oliviah		803.63	0.00	85,181.98
1099-00	12/01/2025	12/2025	Payment (Transaction #948469848)	AR Payment		Nelson, Isabella		591.00	0.00	85,772.98
1099-00	12/01/2025	12/2025	Payment (Transaction #948470755)	AR Payment		Petri, Alivia		577.00	0.00	86,349.98
1099-00	12/01/2025	12/2025	Payment (Transaction #948495350)	AR Payment		Loyd, Madison		591.00	0.00	86,940.98
1099-00	12/01/2025	12/2025	Payment (Transaction #948526842)	AR Payment		Broering, Ciera		570.00	0.00	87,510.98
1099-00	12/01/2025	12/2025	Payment (Transaction #948551429)	AR Payment		Duff, Danielle		626.00	0.00	88,136.98
1099-00	12/01/2025	12/2025	Payment (Transaction #948558117)	AR Payment		Bachman, Asa		801.06	0.00	88,938.04
1099-00	12/01/2025	12/2025	Payment (Transaction #949271330)	AR Payment	Reversal of transaction ID:947911734	Young, Eric		0.00	(690.00)	88,248.04
1099-00	12/01/2025	12/2025	Payment (Transaction #950011278)	AR Payment	Reversal of transaction ID:948415487	Tinker, Cole		0.00	(591.00)	87,657.04
1099-00	12/01/2025	12/2025	Payment (Transaction #950247056)	AR Payment	Reversal of transaction ID:947709857	Ndiaye, Amy		0.00	(824.83)	86,832.21
1099-00	12/01/2025	12/2025	Payment (Transaction #950645588)	AR Payment	Reversal of transaction ID:947828386	Harkes, Katrina		0.00	(1,000.00)	85,832.21

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1099-00	12/02/2025	12/2025	Payment (Transaction #948837859)	AR Payment		Silk, Payton		601.00	0.00	86,433.21
1099-00	12/02/2025	12/2025	Deposit #187678	AR Deposit				0.00	(939.00)	85,494.21
1099-00	12/02/2025	12/2025	Payment (Transaction #948839591)	AR Payment		McCarthy, Sean		591.00	0.00	86,085.21
1099-00	12/02/2025	12/2025	Payment (Transaction #948839592)	AR Payment		Troxell, Madelyn		592.00	0.00	86,677.21
1099-00	12/02/2025	12/2025	Payment (Transaction #948839593)	AR Payment		Reister, Isaiah		621.00	0.00	87,298.21
1099-00	12/02/2025	12/2025	Payment (Transaction #948933489)	AR Payment		Townsend, Curtis		560.00	0.00	87,858.21
1099-00	12/02/2025	12/2025	Payment (Transaction #948964411)	AR Payment		Kalosky, Halle		552.00	0.00	88,410.21
1099-00	12/02/2025	12/2025	Payment (Transaction #948975420)	AR Payment		Behrenwald, Owen		708.39	0.00	89,118.60
1099-00	12/02/2025	12/2025	Payment (Transaction #949026761)	AR Payment		Willson, Symon		594.00	0.00	89,712.60
1099-00	12/02/2025	12/2025	Payment (Transaction #949067395)	AR Payment		Albaugh, Olyvia		100.00	0.00	89,812.60
1099-00	12/02/2025	12/2025	Payment (Transaction #949069261)	AR Payment		Albaugh, Olyvia		35.00	0.00	89,847.60
1099-00	12/02/2025	12/2025	Payment (Transaction #949078197)	AR Payment		Shafer, Austin		619.00	0.00	90,466.60
1099-00	12/02/2025	12/2025	Payment (Transaction #949131752)	AR Payment		Putnam, Kole		616.00	0.00	91,082.60
1099-00	12/02/2025	12/2025	Payment (Transaction #949139507)	AR Payment		Gaskell, Hailey		594.00	0.00	91,676.60
1099-00	12/02/2025	12/2025	Payment (Transaction #949164914)	AR Payment		Langlois, Rian		616.00	0.00	92,292.60
1099-00	12/02/2025	12/2025	Payment (Transaction #949190396)	AR Payment		Devries, Danielle		733.93	0.00	93,026.53
1099-00	12/02/2025	12/2025	Payment (Transaction #949190423)	AR Payment		Jones, Bernadette		500.00	0.00	93,526.53
1099-00	12/02/2025	12/2025	Payment (Transaction #949190424)	AR Payment		Jones, Bernadette		500.00	0.00	94,026.53
1099-00	12/02/2025	12/2025	Payment (Transaction #949190446)	AR Payment		Flegler, Nicholas		552.00	0.00	94,578.53
1099-00	12/02/2025	12/2025	Payment (Transaction #949190447)	AR Payment		Reyburn, Madison		500.00	0.00	95,078.53
1099-00	12/02/2025	12/2025	Payment (Transaction #949190477)	AR Payment		Reyburn, Madison		107.00	0.00	95,185.53
1099-00	12/02/2025	12/2025	Payment (Transaction #949190478)	AR Payment		Cummings, Brie		606.00	0.00	95,791.53
1099-00	12/02/2025	12/2025	Payment (Transaction #949215676)	AR Payment		Hotchkiss, Clare		592.00	0.00	96,383.53
1099-00	12/02/2025	12/2025	Payment (Transaction #949238177)	AR Payment		Pasielak, Kacper		616.03	0.00	96,999.56
1099-00	12/02/2025	12/2025	Payment (Transaction #949253405)	AR Payment		Lee, Jeremiah		771.00	0.00	97,770.56
1099-00	12/02/2025	12/2025	Deposit #187768	AR Deposit				0.00	0.00	97,770.56
1099-00	12/02/2025	12/2025	Payment (Transaction #949271585)	AR Payment		Kuffel, Lewis		646.00	0.00	98,416.56
1099-00	12/02/2025	12/2025	Payment (Transaction #949290344)	AR Payment		Wymer, Madison		552.00	0.00	98,968.56

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1099-00	12/02/2025	12/2025	Payment (Transaction #949304663)	AR Payment		Martin, Robert		601.00	0.00	99,569.56
1099-00	12/02/2025	12/2025	Payment (Transaction #949314093)	AR Payment		Cohen, Rejoyce		612.00	0.00	100,181.56
1099-00	12/02/2025	12/2025	Payment (Transaction #949349731)	AR Payment		Dotson, Isabella		17.00	0.00	100,198.56
1099-00	12/02/2025	12/2025	Payment (Transaction #949349769)	AR Payment		Tack, Cameron		731.11	0.00	100,929.67
1099-00	12/02/2025	12/2025	Payment (Transaction #949353268)	AR Payment		Wade, Jaden		646.00	0.00	101,575.67
1099-00	12/02/2025	12/2025	Payment (Transaction #949397986)	AR Payment		Cesa, Molly		621.00	0.00	102,196.67
1099-00	12/02/2025	12/2025	Payment (Transaction #949401394)	AR Payment		Reynoso Cupido, Aimee		552.00	0.00	102,748.67
1099-00	12/02/2025	12/2025	Payment (Transaction #949407128)	AR Payment		Kaltenbach, Carmen		552.00	0.00	103,300.67
1099-00	12/02/2025	12/2025	Payment (Transaction #950700596)	AR Payment	Reversal of transaction ID:949190446 - was posted to the wrong account - was posted to the wrong account	Fiegler, Nicholas		0.00	(552.00)	102,748.67
1099-00	12/02/2025	12/2025	Payment (Transaction #950700597)	AR Payment	was posted to the wrong account	Mueller, Nicholas		552.00	0.00	103,300.67
1099-00	12/02/2025	12/2025	Deposit #188326	AR Deposit				0.00	0.00	103,300.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949619848)	AR Payment		Aerts, Audrey		591.00	0.00	103,891.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949620106)	AR Payment		Dann, Erica		577.00	0.00	104,468.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949624624)	AR Payment		Erdelyi, Nathaniel		621.00	0.00	105,089.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949626148)	AR Payment		Lozzi, Kendall		535.00	0.00	105,624.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949626250)	AR Payment		Grover, Alisa		627.00	0.00	106,251.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949634785)	AR Payment		Neelis, Mallorie		651.00	0.00	106,902.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949712243)	AR Payment		Larsen, Samuel		626.00	0.00	107,528.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949750572)	AR Payment		Jewell, Cassidy		621.00	0.00	108,149.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949812900)	AR Payment		Demaio, Tiffany		621.00	0.00	108,770.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949828093)	AR Payment		Sampson, Grace		545.00	0.00	109,315.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949888523)	AR Payment		Smith, Sydney		763.00	0.00	110,078.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949905690)	AR Payment		Nguyen, Amette		591.00	0.00	110,669.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949915124)	AR Payment		Jubie, Noah		636.00	0.00	111,305.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949921394)	AR Payment		Kindle, Noah		552.00	0.00	111,857.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949932254)	AR Payment		Lara-Flores, Carlos		681.00	0.00	112,538.67
1099-00	12/03/2025	12/2025	Payment (Transaction #949966307)	AR Payment		Havey, Samuel		676.00	0.00	113,214.67
1099-00	12/03/2025	12/2025	Deposit #188023	AR Deposit				0.00	0.00	113,214.67

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1099-00	12/04/2025	12/2025	Payment (Transaction #950201190)	AR Payment		Tinker, Cole		616.00	0.00	113,830.67
1099-00	12/04/2025	12/2025	Deposit #188080	AR Deposit				0.00	(51,557.02)	62,273.65
1099-00	12/04/2025	12/2025	Payment (Transaction #950244362)	AR Payment		Walker, Andrew (Moody)		200.00	0.00	62,473.65
1099-00	12/04/2025	12/2025	Deposit #188164	AR Deposit				824.83	0.00	63,298.48
1099-00	12/04/2025	12/2025	Payment (Transaction #950300251)	AR Payment		Andres, Kyla		542.00	0.00	63,840.48
1099-00	12/04/2025	12/2025	Payment (Transaction #950339982)	AR Payment		Ziegler, Nolan		711.00	0.00	64,551.48
1099-00	12/04/2025	12/2025	Payment (Transaction #950365610)	AR Payment		Buxton, Tylor		535.00	0.00	65,086.48
1099-00	12/04/2025	12/2025	Payment (Transaction #950377196)	AR Payment		Wymer, Amber		300.00	0.00	65,386.48
1099-00	12/04/2025	12/2025	Payment (Transaction #950380889)	AR Payment		Young, Eric		400.00	0.00	65,786.48
1099-00	12/04/2025	12/2025	Payment (Transaction #950384493)	AR Payment		Fillion, Morgan		500.00	0.00	66,286.48
1099-00	12/04/2025	12/2025	Payment (Transaction #950405698)	AR Payment		Maddin, Alexis		225.00	0.00	66,511.48
1099-00	12/04/2025	12/2025	Payment (Transaction #950406210)	AR Payment		Maddin, Alexis		327.00	0.00	66,838.48
1099-00	12/04/2025	12/2025	Payment (Transaction #950414539)	AR Payment		Johnson, Tatum		1,072.00	0.00	67,910.48
1099-00	12/04/2025	12/2025	Payment (Transaction #950435257)	AR Payment		Paul, Holly		945.00	0.00	68,855.48
1099-00	12/04/2025	12/2025	Payment (Transaction #950445526)	AR Payment		Shafer, Austin		127.00	0.00	68,982.48
1099-00	12/05/2025	12/2025	Payment (Transaction #950639680)	AR Payment		Stalter, Samuel		621.00	0.00	69,603.48
1099-00	12/05/2025	12/2025	Payment (Transaction #950641161)	AR Payment	Flex Payment flex_id=1616518	Neely, Dakari		687.58	0.00	70,291.06
1099-00	12/05/2025	12/2025	Deposit #188266	AR Deposit				0.00	(41,855.36)	28,435.70
1099-00	12/05/2025	12/2025	Deposit #188306	AR Deposit				1,000.00	0.00	29,435.70
1099-00	12/05/2025	12/2025	Payment (Transaction #950677225)	AR Payment		Peterson, Bryce		562.00	0.00	29,997.70
1099-00	12/05/2025	12/2025	Payment (Transaction #950677914)	AR Payment		Williams, Kiarie		641.00	0.00	30,638.70
1099-00	12/05/2025	12/2025	Payment (Transaction #950714654)	AR Payment		Dehaan, Lucy		781.93	0.00	31,420.63
1099-00	12/05/2025	12/2025	Payment (Transaction #950720797)	AR Payment		Dunn, Casey		77.00	0.00	31,497.63
1099-00	12/05/2025	12/2025	Payment (Transaction #950740583)	AR Payment		Couture, Landon		616.00	0.00	32,113.63
1099-00	12/05/2025	12/2025	Payment (Transaction #950756276)	AR Payment	Flex Payment flex_id=1625523	Morgan, Asia		662.00	0.00	32,775.63
1099-00	12/05/2025	12/2025	Payment (Transaction #950763846)	AR Payment		Nielsen, Grace		626.00	0.00	33,401.63
1099-00	12/05/2025	12/2025	Payment (Transaction #950767376)	AR Payment		Feindt, Monica		2,398.00	0.00	35,799.63
1099-00	12/05/2025	12/2025	Payment (Transaction #950810628)	AR Payment		Vanderkolk, Sophia		636.00	0.00	36,435.63
1099-00	12/05/2025	12/2025	Payment (Transaction #950831515)	AR Payment		Thompson, Aurora		651.00	0.00	37,086.63
1099-00	12/05/2025	12/2025	Payment (Transaction #950831685)	AR Payment		Haskin, Bry Shaun		844.19	0.00	37,930.82

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1099-00	12/06/2025	12/2025	Payment (Transaction #951045468)	AR Payment		Albaugh, Olyvia		95.00	0.00	38,025.82
1099-00	12/06/2025	12/2025	Payment (Transaction #951045520)	AR Payment		Albaugh, Olyvia		55.00	0.00	38,080.82
1099-00	12/06/2025	12/2025	Payment (Transaction #951062598)	AR Payment		Schmidt, Tyler		686.00	0.00	38,766.82
1099-00	12/06/2025	12/2025	Payment (Transaction #951093088)	AR Payment		Ndiaye, Amy		899.83	0.00	39,666.65
1099-00	12/08/2025	12/2025	Payment (Transaction #951505634)	AR Payment		Young, Eric		25.00	0.00	39,691.65
1099-00	12/08/2025	12/2025	Deposit #188391	AR Deposit				0.00	(15,162.23)	24,529.42
1099-00	12/08/2025	12/2025	Payment (Transaction #951543519)	AR Payment	deposit and january	Couture, Jack		844.00	0.00	25,373.42
1099-00	12/09/2025	12/2025	Deposit #188511	AR Deposit				0.00	(8,610.00)	16,763.42
1099-00	12/09/2025	12/2025	Payment (Transaction #951832326)	AR Payment		Ford, Summer		1,000.00	0.00	17,763.42
1099-00	12/09/2025	12/2025	Payment (Transaction #951833771)	AR Payment		Ford, Summer		728.00	0.00	18,491.42
1099-00	12/09/2025	12/2025	Payment (Transaction #951833774)	AR Payment		Ford, Summer		1,000.00	0.00	19,491.42
1099-00	12/09/2025	12/2025	Payment (Transaction #951833776)	AR Payment		Ford, Summer		1,000.00	0.00	20,491.42
1099-00	12/09/2025	12/2025	Payment (Transaction #951833790)	AR Payment		Ford, Summer		1,000.00	0.00	21,491.42
1099-00	12/09/2025	12/2025	Payment (Transaction #951835130)	AR Payment		Mckay, Ashlyn		557.00	0.00	22,048.42
1099-00	12/09/2025	12/2025	Payment (Transaction #951848566)	AR Payment		strobel, devon		858.39	0.00	22,906.81
1099-00	12/09/2025	12/2025	Payment (Transaction #951864307)	AR Payment		Feindt, Monica		222.56	0.00	23,129.37
1099-00	12/09/2025	12/2025	Payment (Transaction #951899250)	AR Payment		Cottee, Kyle		736.04	0.00	23,865.41
1099-00	12/10/2025	12/2025	Deposit #188629	AR Deposit				0.00	(7,833.51)	16,031.90
1099-00	12/10/2025	12/2025	Payment (Transaction #952178096)	AR Payment		Teolis, Emily		749.00	0.00	16,780.90
1099-00	12/10/2025	12/2025	Payment (Transaction #952187840)	AR Payment		Rutledge, Jeanelle		300.00	0.00	17,080.90
1099-00	12/10/2025	12/2025	Payment (Transaction #952484017)	AR Payment		Yoder, MacKenna		552.00	0.00	17,632.90
1099-00	12/11/2025	12/2025	Deposit #188750	AR Deposit				0.00	(6,952.02)	10,680.88
1099-00	12/11/2025	12/2025	Payment (Transaction #952470322)	AR Payment		Jones, Bernadette		1,182.98	0.00	11,863.86
1099-00	12/11/2025	12/2025	Payment (Transaction #952484837)	AR Payment		Yoder, MacKenna		167.00	0.00	12,030.86
1099-00	12/11/2025	12/2025	Payment (Transaction #952498374)	AR Payment		Jackson, Kyla		339.00	0.00	12,369.86
1099-00	12/12/2025	12/2025	Deposit #188858	AR Deposit				0.00	(7,137.56)	5,232.30
1099-00	12/12/2025	12/2025	Payment (Transaction #952912290)	AR Payment		Albaugh, Olyvia		417.00	0.00	5,649.30
1099-00	12/12/2025	12/2025	Payment (Transaction #952921686)	AR Payment		Limon, Samantha		858.47	0.00	6,507.77
1099-00	12/12/2025	12/2025	Payment (Transaction #952927424)	AR Payment		Young, Eric		90.00	0.00	6,597.77
1099-00	12/13/2025	12/2025	Payment (Transaction #953133400)	AR Payment		Abrams, Jourdan		744.35	0.00	7,342.12

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1099-00	12/14/2025	12/2025	Payment (Transaction #953157802)	AR Payment		Housey, Jeremiah		616.00	0.00	7,958.12
1099-00	12/14/2025	12/2025	Payment (Transaction #953360600)	AR Payment		Van Ginhoven, Claire		200.00	0.00	8,158.12
1099-00	12/15/2025	12/2025	Deposit #188945	AR Deposit				0.00	(1,594.43)	6,563.69
1099-00	12/15/2025	12/2025	Payment (Transaction #953640258)	AR Payment		Vogel, Abigail		612.00	0.00	7,175.69
1099-00	12/16/2025	12/2025	Deposit #189029	AR Deposit				0.00	(2,073.98)	5,101.71
1099-00	12/16/2025	12/2025	Deposit #189072	AR Deposit	Pay Ready Payment			0.00	(128.15)	4,973.56
1099-00	12/16/2025	12/2025	Deposit #189073	AR Deposit	Pay Ready Payment			0.00	(219.74)	4,753.82
1099-00	12/17/2025	12/2025	Deposit #189127	AR Deposit				0.00	(1,216.00)	3,537.82
1099-00	12/17/2025	12/2025	Payment (Transaction #954166229)	AR Payment		Walker, Andrew (Moody)		511.00	0.00	4,048.82
1099-00	12/18/2025	12/2025	Deposit #189301	AR Deposit				0.00	(2,181.47)	1,867.35
1099-00	12/19/2025	12/2025	Deposit #189410	AR Deposit				0.00	(1,356.35)	511.00
1099-00	12/19/2025	12/2025	Payment (Transaction #954724819)	AR Payment		Beasley, Joshua		212.84	0.00	723.84
1099-00	12/19/2025	12/2025	Payment (Transaction #954754029)	AR Payment		Hanson, Sophia		649.00	0.00	1,372.84
1099-00	12/19/2025	12/2025	Payment (Transaction #954786658)	AR Payment		Ray, Aiden		227.00	0.00	1,599.84
1099-00	12/23/2025	12/2025	Payment (Transaction #955634443)	AR Payment		Rutledge, Jeanelle		386.00	0.00	1,985.84
1099-00	12/24/2025	12/2025	Deposit #189702	AR Deposit				0.00	(511.00)	1,474.84
1099-00	12/25/2025	12/2025	Payment (Transaction #956065341)	AR Payment		harwood, landen		1,208.00	0.00	2,682.84
1099-00	12/26/2025	12/2025	Deposit #189790	AR Deposit				0.00	(1,088.84)	1,594.00
1099-00	12/26/2025	12/2025	Payment (Transaction #956304553)	AR Payment		Cohen, Rejoyce		612.00	0.00	2,206.00
1099-00	12/26/2025	12/2025	Payment (Transaction #956394067)	AR Payment		Bourdon, Sydney		250.00	0.00	2,456.00
1099-00	12/26/2025	12/2025	Payment (Transaction #956394559)	AR Payment		Ferreira lser, Felipe		17.00	0.00	2,473.00
1099-00	12/28/2025	12/2025	Payment (Transaction #956862328)	AR Payment		Buxton, Tylor		600.00	0.00	3,073.00
1099-00	12/29/2025	12/2025	Payment (Transaction #957089702)	AR Payment		Herald, Graeme		734.00	0.00	3,807.00
1099-00	12/29/2025	12/2025	Payment (Transaction #957130856)	AR Payment		Jones, Bernadette		1,500.00	0.00	5,307.00
1099-00	12/29/2025	12/2025	Payment (Transaction #957157353)	AR Payment		Delp, Darian		57.27	0.00	5,364.27
1099-00	12/29/2025	12/2025	Payment (Transaction #957158209)	AR Payment		Delp, Darian		544.00	0.00	5,908.27
1099-00	12/30/2025	12/2025	Payment (Transaction #957233412)	AR Payment		Washburn, Kaileigh Rae		755.00	0.00	6,663.27
1099-00	12/30/2025	12/2025	Payment (Transaction #957235975)	AR Payment		Ling, Zhenyuan		27.00	0.00	6,690.27
1099-00	12/30/2025	12/2025	Deposit #189960	AR Deposit				0.00	(386.00)	6,304.27
1099-00	12/30/2025	12/2025	Payment (Transaction #957476122)	AR Payment		Harkes, Katrina		800.00	0.00	7,104.27
1099-00	12/30/2025	12/2025	Payment (Transaction #957532872)	AR Payment		Ford, Annah		4,000.00	0.00	11,104.27
1099-00	12/30/2025	12/2025	Payment (Transaction #957552735)	AR Payment		Young, Eric		241.00	0.00	11,345.27
1099-00	12/30/2025	12/2025	Payment (Transaction #957642672)	AR Payment		Laird, Skylar		27.00	0.00	11,372.27

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1099-00	12/30/2025	12/2025	Payment (Transaction #957656533)	AR Payment		Johnson, Jalen		200.00	0.00	11,572.27
						1099-00: Undeposited Funds:	7,651.56	165,800.86	(158,149.30)	11,572.27
GL Account: 1210-00: Resident Accounts Receivable										
1210-00				Beginning Balance				0.00	0.00	16,093.88
1210-00	07/23/2025	12/2025	Damage Liability Waiver - POPI (Transaction #953849584)	AR Charge	Reversal of transaction ID:887901290	Bernal, Juliana		15.00	0.00	16,108.88
1210-00	07/23/2025	12/2025	RentPlus (Transaction #953849585)	AR Charge	Reversal of transaction ID:887901291	Bernal, Juliana		10.00	0.00	16,118.88
1210-00	07/23/2025	12/2025	Lost to Uncollectible (Transaction #953849586)	AR Charge	Reversal of transaction ID:887901292	Bernal, Juliana		50.00	0.00	16,168.88
1210-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849587)	AR Charge	Reversal of transaction ID:887901296	Bernal, Juliana		33.33	0.00	16,202.21
1210-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849588)	AR Charge	Reversal of transaction ID:887901294	Bernal, Juliana		28.33	0.00	16,230.54
1210-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849589)	AR Charge	Reversal of transaction ID:887901302	Bernal, Juliana		66.67	0.00	16,297.21
1210-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849590)	AR Charge	Reversal of transaction ID:887901295	Bernal, Juliana		133.33	0.00	16,430.54
1210-00	07/23/2025	12/2025	Lost to Uncollectible (Transaction #953849591)	AR Charge	Reversal of transaction ID:887901293	Bernal, Juliana		25.00	0.00	16,455.54
1210-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849592)	AR Charge	Reversal of transaction ID:887901297	Bernal, Juliana		166.66	0.00	16,622.20
1210-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849593)	AR Charge	Reversal of transaction ID:887901298	Bernal, Juliana		16.67	0.00	16,638.87
1210-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849594)	AR Charge	Reversal of transaction ID:887901299	Bernal, Juliana		100.00	0.00	16,738.87
1210-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849595)	AR Charge	Reversal of transaction ID:887901300	Bernal, Juliana		50.00	0.00	16,788.87
1210-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849596)	AR Charge	Reversal of transaction ID:887901301	Bernal, Juliana		200.00	0.00	16,988.87
1210-00	07/23/2025	12/2025	Lost to Uncollectible (Transaction #953849597)	AR Charge	Reversal of transaction ID:887901303	Bernal, Juliana		550.00	0.00	17,538.87
1210-00	11/06/2025	12/2025	Collection Fee (Transaction #953849468)	AR Charge	Collections Expense for Recovery Payment 953849467	Bernal, Juliana		0.00	(71.85)	17,467.02
1210-00	11/06/2025	12/2025	Damage Liability Waiver - POPI (Transaction #953849469)	AR Charge	Bad Debt Recovered for transaction 887901290 - Pay Ready Payment	Bernal, Juliana		15.00	0.00	17,482.02
1210-00	11/06/2025	12/2025	RentPlus (Transaction #953849470)	AR Charge	Bad Debt Recovered for transaction 887901291 - Pay Ready Payment	Bernal, Juliana		10.00	0.00	17,492.02
1210-00	11/06/2025	12/2025	Lost to Uncollectible (Transaction #953849471)	AR Charge	Bad Debt Recovered for transaction 887901292 - Pay Ready Payment	Bernal, Juliana		50.00	0.00	17,542.02
1210-00	11/06/2025	12/2025	Lost to Uncollectible (Transaction #953849472)	AR Charge	Bad Debt Recovered for transaction 887901293 - Pay Ready Payment	Bernal, Juliana		25.00	0.00	17,567.02
1210-00	11/06/2025	12/2025	Turn Damage Fee (Transaction #953849473)	AR Charge	Bad Debt Recovered for transaction 887901294 - Pay Ready Payment	Bernal, Juliana		28.33	0.00	17,595.35
1210-00	11/06/2025	12/2025	Turn Damage Fee (Transaction #953849474)	AR Charge	Bad Debt Recovered for transaction 887901302 - Pay Ready Payment	Bernal, Juliana		66.67	0.00	17,662.02
1210-00	11/06/2025	12/2025	Turn Damage Fee (Transaction #953849475)	AR Charge	Bad Debt Recovered for transaction 887901295 - Pay Ready Payment	Bernal, Juliana		5.00	0.00	17,667.02

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1210-00	11/06/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #953849577)	AR Charge	Reversal of transaction ID:953849469	Bernal, Juliana		0.00	(15.00)	17,652.02
1210-00	11/06/2025	12/2025	RentPlus (Transaction #953849578)	AR Charge	Reversal of transaction ID:953849470	Bernal, Juliana		0.00	(10.00)	17,642.02
1210-00	11/06/2025	12/2025	Turn Damage Fee (Transaction #953849579)	AR Charge	Reversal of transaction ID:953849473	Bernal, Juliana		0.00	(28.33)	17,613.69
1210-00	11/06/2025	12/2025	Turn Damage Fee (Transaction #953849580)	AR Charge	Reversal of transaction ID:953849474	Bernal, Juliana		0.00	(66.67)	17,547.02
1210-00	11/06/2025	12/2025	Turn Damage Fee (Transaction #953849581)	AR Charge	Reversal of transaction ID:953849475	Bernal, Juliana		0.00	(5.00)	17,542.02
1210-00	11/06/2025	12/2025	Lost to Uncollectible (Transaction #953849582)	AR Charge	Reversal of transaction ID:953849471	Bernal, Juliana		0.00	(50.00)	17,492.02
1210-00	11/06/2025	12/2025	Lost to Uncollectible (Transaction #953849583)	AR Charge	Reversal of transaction ID:953849472	Bernal, Juliana		0.00	(25.00)	17,467.02
1210-00	11/12/2025	12/2025	Turn Damage Fee (Transaction #949009053)	AR Charge	Reversal of transaction ID:942630010	Little, Jenna		100.00	0.00	17,567.02
1210-00	11/24/2025	12/2025	Collection Fee (Transaction #953850172)	AR Charge	Collections Expense for Recovery Payment 953850171	Perry, Latavia		0.00	(108.23)	17,458.79
1210-00	11/24/2025	12/2025	Lost to Uncollectible (Transaction #953850173)	AR Charge	Bad Debt Recovered for transaction 942146380 - Pay Ready Payment	Perry, Latavia		7.06	0.00	17,465.85
1210-00	11/24/2025	12/2025	Lost to Uncollectible (Transaction #953850174)	AR Charge	Bad Debt Recovered for transaction 942146381 - Pay Ready Payment	Perry, Latavia		25.00	0.00	17,490.85
1210-00	11/24/2025	12/2025	Lost to Uncollectible (Transaction #953850175)	AR Charge	Bad Debt Recovered for transaction 942146382 - Pay Ready Payment	Perry, Latavia		295.91	0.00	17,786.76
1210-00	11/28/2025	12/2025	Guarantor Waiver Program - TheGuarantors #925722820 to Payment #946670982	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 10/01/2025 to 10/31/2025	Johnson, Jalen		0.00	(35.00)	17,751.76
1210-00	11/28/2025	12/2025	Damage Liability Waiver - POPIC #923465682 to Payment #946670982	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Johnson, Jalen		0.00	(17.00)	17,734.76
1210-00	11/28/2025	12/2025	RentPlus #923874515 to Payment #946670982	AR Allocation Post	RentPlus for 10/01/25-10/31/25	Johnson, Jalen		0.00	(10.00)	17,724.76
1210-00	11/28/2025	12/2025	Late Charges #929767312 to Payment #946670982	AR Allocation Post		Johnson, Jalen		0.00	(50.00)	17,674.76
1210-00	11/28/2025	12/2025	Electricity #923479607 to Payment #946670982	AR Allocation Post	Vacant Electric For 07/11/25-08/10/25	Johnson, Jalen		0.00	(19.64)	17,655.12
1210-00	11/28/2025	12/2025	Utility Fee #925723047 to Payment #946670982	AR Allocation Post	Monthly Utility Fee Posted from 10/01/2025 to 10/31/2025 - Water, Sewer Charge	Johnson, Jalen		0.00	(25.00)	17,630.12
1210-00	11/28/2025	12/2025	10 Month Premium #925722836 to Payment #946670982	AR Allocation Post	Monthly 10 Month Premium Posted from 10/01/2025 to 10/31/2025	Johnson, Jalen		0.00	(93.36)	17,536.76
1210-00	11/28/2025	12/2025	NSF Check Fee #939763477 to Payment #946670982	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Johnson, Jalen		0.00	(25.00)	17,511.76
1210-00	11/28/2025	12/2025	Rent #937436511 to Payment #946670982	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Johnson, Jalen		0.00	(175.00)	17,336.76
1210-00	11/29/2025	12/2025	Admin Fees (Transaction #946941443)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Drayton, Brogan		125.00	0.00	17,461.76
1210-00	11/29/2025	12/2025	Admin Fees (Transaction #946941515)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Yoder, Stacy		125.00	0.00	17,586.76

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1210-00	11/29/2025	12/2025	Admin Fees (Transaction #951579526)	AR Charge	Application Approval Admin Fees Posted - Admin Fees - Reversal of transaction ID:946941515 - Cancelled app	Yoder, Stacy		0.00	(125.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #871202740)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Murphy, Kaylynn		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #871202760)	AR Charge	Write Off for transaction 871202740	Murphy, Kaylynn		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #871205311)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Wallace, Julius		1,098.00	0.00	18,559.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #871205329)	AR Charge	Write Off for transaction 871205311	Wallace, Julius		0.00	(1,098.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #871848771)	AR Charge	Reversal of transaction ID:871202760	Murphy, Kaylynn		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #871848991)	AR Charge	Automatic reversal for transaction 871202740	Murphy, Kaylynn		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #871849003)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Murphy, Kaylynn		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #871849017)	AR Charge	Write Off for transaction 871849003	Murphy, Kaylynn		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #878696631)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Magoon, Amanda		2,160.00	0.00	19,621.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #879507435)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	La Pres, Dominic		539.00	0.00	20,160.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #879507481)	AR Charge	Write Off for transaction 879507435	La Pres, Dominic		0.00	(539.00)	19,621.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #880429841)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Rood, Hannah		1,138.00	0.00	20,759.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #880429853)	AR Charge	Write Off for transaction 880429841	Rood, Hannah		0.00	(1,138.00)	19,621.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #880939630)	AR Charge	Reversal of transaction ID:880429853	Rood, Hannah		1,138.00	0.00	20,759.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #880939770)	AR Charge	Automatic reversal for transaction 880429841	Rood, Hannah		0.00	(1,138.00)	19,621.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #880939784)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Rood, Hannah		1,138.00	0.00	20,759.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #880939805)	AR Charge	Write Off for transaction 880939784	Rood, Hannah		0.00	(1,138.00)	19,621.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #880956962)	AR Charge	Write Off for transaction 878696631	Magoon, Amanda		0.00	(2,160.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #887384182)	AR Charge	Reversal of transaction ID:880956962	Magoon, Amanda		2,160.00	0.00	19,621.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #887385983)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025 - Reversal of transaction ID:878696631 - Adjusted for July 25 re-rent of bedroom D from Nathaniel Erdelyi.	Magoon, Amanda		0.00	(2,160.00)	17,461.76

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1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #887385986)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Adjusted for July 25 re-rent of bedroom D from Nathaniel Erdelyi.	Magoon, Amanda		1,591.00	0.00	19,052.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #887387045)	AR Charge	Automatic reversal for transaction 887385986 - Adjusted for July 25 re-rent of bedroom D from Nathaniel Erdelyi. - auto reversal	Magoon, Amanda		0.00	(1,591.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #904017199)	AR Charge	Reversal of transaction ID:880939805	Rood, Hannah		1,138.00	0.00	18,599.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #904018451)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:880939784	Rood, Hannah		0.00	(1,138.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #904018452)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Rood, Hannah		628.00	0.00	18,089.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #904020000)	AR Charge	Automatic reversal for transaction 904018452	Rood, Hannah		0.00	(628.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #904797164)	AR Charge	Reversal of transaction ID:879507481	La Pres, Dominic		539.00	0.00	18,000.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #904797329)	AR Charge	Automatic reversal for transaction 879507435	La Pres, Dominic		0.00	(539.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910702575)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	May Jr, Quinell		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910702586)	AR Charge	Write Off for transaction 910702575	May Jr, Quinell		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910704887)	AR Charge	Reversal of transaction ID:910702586	May Jr, Quinell		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910705192)	AR Charge	Automatic reversal for transaction 910702575	May Jr, Quinell		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910705211)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	May Jr, Quinell		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #910705223)	AR Charge	Write Off for transaction 910705211	May Jr, Quinell		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #911016157)	AR Charge	Reversal of transaction ID:910705223	May Jr, Quinell		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #911016796)	AR Charge	Automatic reversal for transaction 910705211	May Jr, Quinell		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #911016814)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	May Jr, Quinell		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #911016825)	AR Charge	Write Off for transaction 911016814	May Jr, Quinell		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912189576)	AR Charge	Reversal of transaction ID:911016825	May Jr, Quinell		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912189881)	AR Charge	Automatic reversal for transaction 911016814	May Jr, Quinell		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912189898)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	May Jr, Quinell		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #912189998)	AR Charge	Write Off for transaction 912189898	May Jr, Quinell		0.00	(549.00)	17,461.76

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1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917295654)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Watkins, Eva		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917296155)	AR Charge	Write Off for transaction 917295654	Watkins, Eva		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917786348)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Midyett, Christina		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917786365)	AR Charge	Write Off for transaction 917786348	Midyett, Christina		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917786781)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Sharp-hughes, Christian		569.00	0.00	18,030.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917786796)	AR Charge	Write Off for transaction 917786781	Sharp-hughes, Christian		0.00	(569.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917787461)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Jennings, Lorenzo		1,080.00	0.00	18,541.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917787472)	AR Charge	Write Off for transaction 917787461	Jennings, Lorenzo		0.00	(1,080.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917788406)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Jankowski, Brenna		1,138.00	0.00	18,599.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917788417)	AR Charge	Write Off for transaction 917788406	Jankowski, Brenna		0.00	(1,138.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917788902)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Lewis, Ameila		569.00	0.00	18,030.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917788917)	AR Charge	Write Off for transaction 917788902	Lewis, Ameila		0.00	(569.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917789192)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Eskew, Dajanae		540.00	0.00	18,001.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917789208)	AR Charge	Write Off for transaction 917789192	Eskew, Dajanae		0.00	(540.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917790040)	AR Charge	Reversal of transaction ID:917789208	Eskew, Dajanae		540.00	0.00	18,001.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917790384)	AR Charge	Automatic reversal for transaction 917789192	Eskew, Dajanae		0.00	(540.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917790399)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Eskew, Dajanae		540.00	0.00	18,001.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917790414)	AR Charge	Write Off for transaction 917790399	Eskew, Dajanae		0.00	(540.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917790997)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Robinson-Curry, Dezire		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917791009)	AR Charge	Write Off for transaction 917790997	Robinson-Curry, Dezire		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917791270)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	charles, martaz		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #917791281)	AR Charge	Write Off for transaction 917791270	charles, martaz		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918351605)	AR Charge	Reversal of transaction ID:917787472	Jennings, Lorenzo		1,080.00	0.00	18,541.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918351794)	AR Charge	Automatic reversal for transaction 917787461	Jennings, Lorenzo		0.00	(1,080.00)	17,461.76

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1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918351811)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Jennings, Lorenzo		1,080.00	0.00	18,541.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918351843)	AR Charge	Write Off for transaction 918351811	Jennings, Lorenzo		0.00	(1,080.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918351999)	AR Charge	Reversal of transaction ID:917790414	Eskew, Dajanae		540.00	0.00	18,001.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918352078)	AR Charge	Automatic reversal for transaction 917790399	Eskew, Dajanae		0.00	(540.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918352086)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Eskew, Dajanae		540.00	0.00	18,001.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918352105)	AR Charge	Write Off for transaction 918352086	Eskew, Dajanae		0.00	(540.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918352287)	AR Charge	Reversal of transaction ID:917786365	Midyett, Christina		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918352522)	AR Charge	Automatic reversal for transaction 917786348	Midyett, Christina		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918352533)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Midyett, Christina		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918352630)	AR Charge	Write Off for transaction 918352533	Midyett, Christina		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918352910)	AR Charge	Reversal of transaction ID:917791281	charles, martaz		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918353006)	AR Charge	Automatic reversal for transaction 917791270	charles, martaz		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918353020)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	charles, martaz		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918353061)	AR Charge	Write Off for transaction 918353020	charles, martaz		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918353329)	AR Charge	Reversal of transaction ID:917791009	Robinson-Curry, Dezire		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918353457)	AR Charge	Automatic reversal for transaction 917790997	Robinson-Curry, Dezire		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918353464)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Robinson-Curry, Dezire		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918353485)	AR Charge	Write Off for transaction 918353464	Robinson-Curry, Dezire		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918353643)	AR Charge	Reversal of transaction ID:917786796	Sharp-hughes, Christian		569.00	0.00	18,030.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918353885)	AR Charge	Automatic reversal for transaction 917786781	Sharp-hughes, Christian		0.00	(569.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918353901)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Sharp-hughes, Christian		569.00	0.00	18,030.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918353910)	AR Charge	Write Off for transaction 918353901	Sharp-hughes, Christian		0.00	(569.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918354082)	AR Charge	Reversal of transaction ID:917788417	Jankowski, Brenna		1,138.00	0.00	18,599.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918354193)	AR Charge	Automatic reversal for transaction 917788406	Jankowski, Brenna		0.00	(1,138.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918354207)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Jankowski, Brenna		1,138.00	0.00	18,599.76

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1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918354222)	AR Charge	Write Off for transaction 918354207	Jankowski, Brenna		0.00	(1,138.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918354330)	AR Charge	Reversal of transaction ID:917788917	Lewis, Ameila		569.00	0.00	18,030.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918354490)	AR Charge	Automatic reversal for transaction 917788902	Lewis, Ameila		0.00	(569.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918354504)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Lewis, Ameila		569.00	0.00	18,030.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918354514)	AR Charge	Write Off for transaction 918354504	Lewis, Ameila		0.00	(569.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918572217)	AR Charge	Reversal of transaction ID:871205329	Wallace, Julius		1,098.00	0.00	18,559.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918573031)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025 - Reversal of transaction ID:871205311 - Unit B re-rented at \$569	Wallace, Julius		0.00	(1,098.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918573032)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025 - Unit B re- rented at \$569	Wallace, Julius		529.00	0.00	17,990.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918574574)	AR Charge	Automatic reversal for transaction 918573032 - Unit B re-rented at \$569 - auto reversal	Wallace, Julius		0.00	(529.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918615174)	AR Charge	Reversal of transaction ID:918352630 - Reversal of transaction ID: 918352630	Midyett, Christina		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918615175)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025 - Reversal of transaction ID:918352533 - LTO'ed	Midyett, Christina		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918867731)	AR Charge	Reversal of transaction ID:918354222	Jankowski, Brenna		1,138.00	0.00	18,599.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918867881)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025 - Reversal of transaction ID:918354207 - Bedspace D taken over in Sept for \$540	Jankowski, Brenna		0.00	(1,138.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918867882)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025 - Bedspace D taken over in Sept for \$540	Jankowski, Brenna		598.00	0.00	18,059.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #918868128)	AR Charge	Automatic reversal for transaction 918867882 - Bedspace D taken over in Sept for \$540 - auto reversal	Jankowski, Brenna		0.00	(598.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #921203307)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Scharrer, Mikayla		569.00	0.00	18,030.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #921203314)	AR Charge	Write Off for transaction 921203307	Scharrer, Mikayla		0.00	(569.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #921497289)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Sharp, Bridget		569.00	0.00	18,030.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #921497667)	AR Charge	Write Off for transaction 921497289	Sharp, Bridget		0.00	(569.00)	17,461.76

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1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #923185303)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Robinson, James		539.00	0.00	18,000.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #925001336)	AR Charge	Write Off for transaction 923185303	Robinson, James		0.00	(539.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #929881090)	AR Charge	Reversal of transaction ID:921497667	Sharp, Bridget		569.00	0.00	18,030.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #929881182)	AR Charge	Automatic reversal for transaction 921497289	Sharp, Bridget		0.00	(569.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #941480869)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Nored, Antjuan		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #941491451)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Sharp, Bridget		569.00	0.00	18,579.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #942629482)	AR Charge	Write Off for transaction 941491451	Sharp, Bridget		0.00	(569.00)	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #942629770)	AR Charge	Write Off for transaction 941480869	Nored, Antjuan		0.00	(549.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #942634722)	AR Charge	Reversal of transaction ID:942629482	Sharp, Bridget		569.00	0.00	18,030.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #942634941)	AR Charge	Write Off for transaction 941491451	Sharp, Bridget		0.00	(569.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #944640102)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Walker, Aaliyah		569.00	0.00	18,030.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #944640111)	AR Charge	Write Off for transaction 944640102	Walker, Aaliyah		0.00	(569.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945531095)	AR Charge	Reversal of transaction ID:944640111	Walker, Aaliyah		569.00	0.00	18,030.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945531204)	AR Charge	Automatic reversal for transaction 944640102	Walker, Aaliyah		0.00	(569.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945531214)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Walker, Aaliyah		569.00	0.00	18,030.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945531218)	AR Charge	Write Off for transaction 945531214	Walker, Aaliyah		0.00	(569.00)	17,461.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945817559)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	*Brown, Taniya		549.00	0.00	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945854892)	AR Charge	Reversal of transaction ID:912189998	May Jr, Quinell		549.00	0.00	18,559.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945855089)	AR Charge	Automatic reversal for transaction 912189998	May Jr, Quinell		0.00	(549.00)	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945855104)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	May Jr, Quinell		549.00	0.00	18,559.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945855116)	AR Charge	Write Off for transaction 945855104	May Jr, Quinell		0.00	(549.00)	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945856462)	AR Charge	Reversal of transaction ID:918353485	Robinson-Curry, Dezire		549.00	0.00	18,559.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945856642)	AR Charge	Automatic reversal for transaction 918353464	Robinson-Curry, Dezire		0.00	(549.00)	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945856652)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Robinson-Curry, Dezire		549.00	0.00	18,559.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945856655)	AR Charge	Write Off for transaction 945856652	Robinson-Curry, Dezire		0.00	(549.00)	18,010.76

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1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945857008)	AR Charge	Reversal of transaction ID:918351843	Jennings, Lorenzo		1,080.00	0.00	19,090.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945857225)	AR Charge	Automatic reversal for transaction 918351811	Jennings, Lorenzo		0.00	(1,080.00)	18,010.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945857243)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Jennings, Lorenzo		1,080.00	0.00	19,090.76
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #945857261)	AR Charge	Write Off for transaction 945857243	Jennings, Lorenzo		0.00	(1,080.00)	18,010.76
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063205)	AR Charge	Vacant Electric For 09/08/25-10/05/25	Leavens, Natalia		55.89	0.00	18,066.65
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063209)	AR Charge	Vacant Electric For 10/06/25-10/12/25	Leavens, Natalia		13.22	0.00	18,079.87
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063211)	AR Charge	Vacant Service Fee For 10/06/25-10/12/25	Leavens, Natalia		50.00	0.00	18,129.87
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063213)	AR Charge	Vacant Service Fee For 09/08/25-10/05/25	Leavens, Natalia		50.00	0.00	18,179.87
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063215)	AR Charge	Vacant Electric For 09/03/25-10/01/25	Harkes, Katrina		276.36	0.00	18,456.23
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063217)	AR Charge	Vacant Service Fee For 09/03/25-10/01/25	Harkes, Katrina		50.00	0.00	18,506.23
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063220)	AR Charge	Vacant Electric For 09/08/25-10/05/25	Tack, Cameron		55.89	0.00	18,562.12
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063222)	AR Charge	Vacant Electric For 10/06/25-10/12/25	Tack, Cameron		13.22	0.00	18,575.34
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063224)	AR Charge	Vacant Service Fee For 10/06/25-10/12/25	Tack, Cameron		50.00	0.00	18,625.34
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063226)	AR Charge	Vacant Service Fee For 09/08/25-10/05/25	Tack, Cameron		50.00	0.00	18,675.34
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063228)	AR Charge	Vacant Electric For 09/08/25-10/05/25	Fuller, Ava		55.89	0.00	18,731.23
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063230)	AR Charge	Vacant Electric For 10/06/25-10/12/25	Fuller, Ava		13.22	0.00	18,744.45
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063232)	AR Charge	Vacant Service Fee For 10/06/25-10/12/25	Fuller, Ava		50.00	0.00	18,794.45
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063234)	AR Charge	Vacant Service Fee For 09/08/25-10/05/25	Fuller, Ava		50.00	0.00	18,844.45
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063236)	AR Charge	Vacant Electric For 09/08/25-10/05/25	Druelle, Abby		55.89	0.00	18,900.34
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063238)	AR Charge	Vacant Electric For 10/06/25-10/12/25	Druelle, Abby		13.22	0.00	18,913.56
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063240)	AR Charge	Vacant Service Fee For 10/06/25-10/12/25	Druelle, Abby		50.00	0.00	18,963.56
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063242)	AR Charge	Vacant Service Fee For 09/08/25-10/05/25	Druelle, Abby		50.00	0.00	19,013.56
1210-00	12/01/2025	12/2025	Gas Charge (Transaction #946063244)	AR Charge	Vacant Gas For 09/04/25-10/03/25	Willson, Symon		5.06	0.00	19,018.62
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063246)	AR Charge	Vacant Service Fee For 09/04/25-10/03/25	Willson, Symon		50.00	0.00	19,068.62
1210-00	12/01/2025	12/2025	Gas Charge (Transaction #946063248)	AR Charge	Vacant Gas For 09/04/25-10/03/25	Bachman, Asa		5.06	0.00	19,073.68
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063250)	AR Charge	Vacant Service Fee For 09/04/25-10/03/25	Bachman, Asa		50.00	0.00	19,123.68
1210-00	12/01/2025	12/2025	Gas Charge (Transaction #946063252)	AR Charge	Vacant Gas For 08/05/25-08/31/25	Ray, Aiden		9.94	0.00	19,133.62

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1210-00	12/01/2025	12/2025	Gas Charge (Transaction #946063254)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Ray, Aiden		5.06	0.00	19,138.68
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063256)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Ray, Aiden		50.00	0.00	19,188.68
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063258)	AR Charge	Vacant Service Fee For 08/05/25-08/31/ 25	Ray, Aiden		50.00	0.00	19,238.68
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063260)	AR Charge	Vacant Electric For 09/02/25-09/30/25	Moore, Alexis		90.92	0.00	19,329.60
1210-00	12/01/2025	12/2025	Gas Charge (Transaction #946063262)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Moore, Alexis		9.25	0.00	19,338.85
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063264)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Moore, Alexis		50.00	0.00	19,388.85
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063266)	AR Charge	Vacant Service Fee For 09/02/25-09/30/ 25	Moore, Alexis		50.00	0.00	19,438.85
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063268)	AR Charge	Vacant Electric For 09/10/25-10/08/25	Gordon jr, Lamont		89.06	0.00	19,527.91
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063270)	AR Charge	Vacant Service Fee For 09/10/25-10/08/ 25	Gordon jr, Lamont		50.00	0.00	19,577.91
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063272)	AR Charge	Vacant Electric For 09/10/25-10/08/25	Beasley, Joshua		89.06	0.00	19,666.97
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063274)	AR Charge	Vacant Service Fee For 09/10/25-10/08/ 25	Beasley, Joshua		50.00	0.00	19,716.97
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063276)	AR Charge	Vacant Electric For 09/10/25-10/08/25	Johnson, Jalen		89.06	0.00	19,806.03
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063278)	AR Charge	Vacant Service Fee For 09/10/25-10/08/ 25	Johnson, Jalen		50.00	0.00	19,856.03
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063280)	AR Charge	Vacant Electric For 09/09/25-10/07/25	Behrenwald, Owen		57.39	0.00	19,913.42
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063282)	AR Charge	Vacant Service Fee For 09/09/25-10/07/ 25	Behrenwald, Owen		50.00	0.00	19,963.42
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063284)	AR Charge	Vacant Electric For 09/09/25-10/07/25	strobels, devon		57.39	0.00	20,020.81
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063286)	AR Charge	Vacant Service Fee For 09/09/25-10/07/ 25	strobels, devon		50.00	0.00	20,070.81
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063288)	AR Charge	Vacant Electric For 09/09/25-10/07/25	Caldwell, Kaharri		57.39	0.00	20,128.20
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063290)	AR Charge	Vacant Service Fee For 09/09/25-10/07/ 25	Caldwell, Kaharri		50.00	0.00	20,178.20
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063292)	AR Charge	Vacant Electric For 09/09/25-10/07/25	Holman, Parker		57.39	0.00	20,235.59
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063294)	AR Charge	Vacant Service Fee For 09/09/25-10/07/ 25	Holman, Parker		50.00	0.00	20,285.59
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063296)	AR Charge	Vacant Electric For 08/18/25-09/25/25	Riddering, Maria		52.63	0.00	20,338.22
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063298)	AR Charge	Vacant Service Fee For 08/18/25-09/25/ 25	Riddering, Maria		50.00	0.00	20,388.22
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063300)	AR Charge	Vacant Electric For 08/18/25-09/25/25	Malloy, Olivia		52.63	0.00	20,440.85
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063302)	AR Charge	Vacant Service Fee For 08/18/25-09/25/ 25	Malloy, Olivia		50.00	0.00	20,490.85
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063304)	AR Charge	Vacant Electric For 08/18/25-09/25/25	Kunnen, Madelynn		52.63	0.00	20,543.48
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063306)	AR Charge	Vacant Service Fee For 08/18/25-09/25/ 25	Kunnen, Madelynn		50.00	0.00	20,593.48

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1210-00	12/01/2025	12/2025	Electricity (Transaction #946063308)	AR Charge	Vacant Electric For 08/18/25-09/25/25	Weinrick, Carly		52.63	0.00	20,646.11
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063310)	AR Charge	Vacant Service Fee For 08/18/25-09/25/ 25	Weinrick, Carly		50.00	0.00	20,696.11
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063312)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Perdue, Anthony		68.79	0.00	20,764.90
1210-00	12/01/2025	12/2025	Gas Charge (Transaction #946063314)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Perdue, Anthony		5.31	0.00	20,770.21
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063316)	AR Charge	Vacant Service Fee For 09/25/25-10/27/ 25	Perdue, Anthony		50.00	0.00	20,820.21
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063318)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Perdue, Anthony		50.00	0.00	20,870.21
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063320)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Menifield, Keyonta		68.79	0.00	20,939.00
1210-00	12/01/2025	12/2025	Gas Charge (Transaction #946063322)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Menifield, Keyonta		5.31	0.00	20,944.31
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063324)	AR Charge	Vacant Service Fee For 09/25/25-10/27/ 25	Menifield, Keyonta		50.00	0.00	20,994.31
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063326)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Menifield, Keyonta		50.00	0.00	21,044.31
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063328)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Mcfadden, Jalen		68.79	0.00	21,113.10
1210-00	12/01/2025	12/2025	Gas Charge (Transaction #946063330)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Mcfadden, Jalen		5.31	0.00	21,118.41
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063332)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Mcfadden, Jalen		50.00	0.00	21,168.41
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063334)	AR Charge	Vacant Service Fee For 09/25/25-10/27/ 25	Mcfadden, Jalen		50.00	0.00	21,218.41
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063336)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Neely, Dakari		68.79	0.00	21,287.20
1210-00	12/01/2025	12/2025	Gas Charge (Transaction #946063338)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Neely, Dakari		5.31	0.00	21,292.51
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063340)	AR Charge	Vacant Service Fee For 09/25/25-10/27/ 25	Neely, Dakari		50.00	0.00	21,342.51
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063342)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Neely, Dakari		50.00	0.00	21,392.51
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063344)	AR Charge	Vacant Electric For 09/19/25-09/23/25	Haskin, Bry Shaun		9.74	0.00	21,402.25
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063346)	AR Charge	Vacant Electric For 09/24/25-10/23/25	Haskin, Bry Shaun		123.45	0.00	21,525.70
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063348)	AR Charge	Vacant Service Fee For 09/19/25-09/23/ 25	Haskin, Bry Shaun		50.00	0.00	21,575.70
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063350)	AR Charge	Vacant Service Fee For 09/24/25-10/23/ 25	Haskin, Bry Shaun		50.00	0.00	21,625.70
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063352)	AR Charge	Vacant Electric For 09/25/25-10/26/25	Limon, Samantha		58.38	0.00	21,684.08
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063354)	AR Charge	Vacant Electric For 08/26/25-09/24/25	Limon, Samantha		29.09	0.00	21,713.17
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063356)	AR Charge	Vacant Service Fee For 08/26/25-09/24/ 25	Limon, Samantha		50.00	0.00	21,763.17
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063358)	AR Charge	Vacant Service Fee For 09/25/25-10/26/ 25	Limon, Samantha		50.00	0.00	21,813.17
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063360)	AR Charge	Vacant Electric For 09/25/25-10/26/25	Shook, Zoe		58.38	0.00	21,871.55

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1210-00	12/01/2025	12/2025	Electricity (Transaction #946063362)	AR Charge	Vacant Electric For 08/26/25-09/24/25	Shook, Zoe		14.19	0.00	21,885.74
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063364)	AR Charge	Vacant Service Fee For 08/26/25-09/24/25	Shook, Zoe		50.00	0.00	21,935.74
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063366)	AR Charge	Vacant Service Fee For 09/25/25-10/26/25	Shook, Zoe		50.00	0.00	21,985.74
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063368)	AR Charge	Vacant Electric For 08/26/25-09/24/25	Ndiaye, Amy		84.45	0.00	22,070.19
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063370)	AR Charge	Vacant Electric For 09/25/25-10/26/25	Ndiaye, Amy		58.38	0.00	22,128.57
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063372)	AR Charge	Vacant Service Fee For 08/26/25-09/24/25	Ndiaye, Amy		50.00	0.00	22,178.57
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063374)	AR Charge	Vacant Service Fee For 09/25/25-10/26/25	Ndiaye, Amy		50.00	0.00	22,228.57
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063376)	AR Charge	Vacant Electric For 09/11/25-10/09/25	Catahan, Adrian		69.03	0.00	22,297.60
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063379)	AR Charge	Vacant Service Fee For 09/11/25-10/09/25	Catahan, Adrian		50.00	0.00	22,347.60
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063381)	AR Charge	Vacant Electric For 09/11/25-10/09/25	Pasielak, Kacper		69.03	0.00	22,416.63
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063383)	AR Charge	Vacant Service Fee For 09/11/25-10/09/25	Pasielak, Kacper		50.00	0.00	22,466.63
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063385)	AR Charge	Vacant Electric For 09/11/25-10/09/25	Kovacs, Kevin		69.03	0.00	22,535.66
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063387)	AR Charge	Vacant Service Fee For 09/11/25-10/09/25	Kovacs, Kevin		50.00	0.00	22,585.66
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063389)	AR Charge	Vacant Electric For 09/11/25-10/09/25	Ferreira Iser, Felipe		69.03	0.00	22,654.69
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063391)	AR Charge	Vacant Service Fee For 09/11/25-10/09/25	Ferreira Iser, Felipe		50.00	0.00	22,704.69
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063393)	AR Charge	Vacant Electric For 08/27/25-09/24/25	Delp, Darian		46.14	0.00	22,750.83
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063395)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Delp, Darian		43.79	0.00	22,794.62
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063397)	AR Charge	Vacant Service Fee For 08/27/25-09/24/25	Delp, Darian		50.00	0.00	22,844.62
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063399)	AR Charge	Vacant Service Fee For 09/25/25-10/27/25	Delp, Darian		50.00	0.00	22,894.62
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063401)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Dehaan, Lucy		43.79	0.00	22,938.41
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063403)	AR Charge	Vacant Electric For 08/27/25-09/24/25	Dehaan, Lucy		46.14	0.00	22,984.55
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063405)	AR Charge	Vacant Service Fee For 09/25/25-10/27/25	Dehaan, Lucy		50.00	0.00	23,034.55
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063407)	AR Charge	Vacant Service Fee For 08/27/25-09/24/25	Dehaan, Lucy		50.00	0.00	23,084.55
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063409)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Devries, Danielle		43.79	0.00	23,128.34
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063411)	AR Charge	Vacant Electric For 08/27/25-09/24/25	Devries, Danielle		46.14	0.00	23,174.48
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063413)	AR Charge	Vacant Service Fee For 08/27/25-09/24/25	Devries, Danielle		50.00	0.00	23,224.48
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063415)	AR Charge	Vacant Service Fee For 09/25/25-10/27/25	Devries, Danielle		50.00	0.00	23,274.48

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1210-00	12/01/2025	12/2025	Electricity (Transaction #946063417)	AR Charge	Vacant Electric For 08/27/25-09/24/25	Stanley, Zoe		46.14	0.00	23,320.62
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063419)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Stanley, Zoe		43.79	0.00	23,364.41
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063421)	AR Charge	Vacant Service Fee For 09/25/25-10/27/ 25	Stanley, Zoe		50.00	0.00	23,414.41
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063423)	AR Charge	Vacant Service Fee For 08/27/25-09/24/ 25	Stanley, Zoe		50.00	0.00	23,464.41
1210-00	12/01/2025	12/2025	Gas Charge (Transaction #946063425)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Abrams, Jourdan		18.35	0.00	23,482.76
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063427)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Abrams, Jourdan		50.00	0.00	23,532.76
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063429)	AR Charge	Vacant Electric For 09/05/25-10/05/25	Ruffin, J-vonne		217.12	0.00	23,749.88
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063431)	AR Charge	Vacant Service Fee For 09/05/25-10/05/ 25	Ruffin, J-vonne		50.00	0.00	23,799.88
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063433)	AR Charge	Vacant Electric For 09/15/25-10/14/25	Flegler, Nicholas		57.04	0.00	23,856.92
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063435)	AR Charge	Vacant Service Fee For 09/15/25-10/14/ 25	Flegler, Nicholas		50.00	0.00	23,906.92
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063437)	AR Charge	Vacant Electric For 09/15/25-10/14/25	Cottee, Kyle		57.04	0.00	23,963.96
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063439)	AR Charge	Vacant Service Fee For 09/15/25-10/14/ 25	Cottee, Kyle		50.00	0.00	24,013.96
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063441)	AR Charge	Vacant Electric For 09/15/25-10/14/25	Altwies, Jackson		57.04	0.00	24,071.00
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063443)	AR Charge	Vacant Service Fee For 09/15/25-10/14/ 25	Altwies, Jackson		50.00	0.00	24,121.00
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063445)	AR Charge	Vacant Electric For 09/15/25-10/14/25	Lamancusa, Jack		57.04	0.00	24,178.04
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063447)	AR Charge	Vacant Service Fee For 09/15/25-10/14/ 25	Lamancusa, Jack		50.00	0.00	24,228.04
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063449)	AR Charge	Vacant Electric For 10/01/25-10/27/25	Feindt, Monica		122.56	0.00	24,350.60
1210-00	12/01/2025	12/2025	Electricity (Transaction #946063451)	AR Charge	Vacant Service Fee For 10/01/25-10/27/ 25	Feindt, Monica		50.00	0.00	24,400.60
1210-00	12/01/2025	12/2025	Electricity #946063228 to Payment #919382627	AR Allocation Post	Vacant Electric For 09/08/25-10/05/25	Fuller, Ava		0.00	(55.89)	24,344.71
1210-00	12/01/2025	12/2025	Electricity #946063230 to Payment #919382627	AR Allocation Post	Vacant Electric For 10/06/25-10/12/25	Fuller, Ava		0.00	(13.22)	24,331.49
1210-00	12/01/2025	12/2025	Electricity #946063232 to Payment #919382627	AR Allocation Post	Vacant Service Fee For 10/06/25-10/12/ 25	Fuller, Ava		0.00	(50.00)	24,281.49
1210-00	12/01/2025	12/2025	Electricity #946063234 to Payment #919382627	AR Allocation Post	Vacant Service Fee For 09/08/25-10/05/ 25	Fuller, Ava		0.00	(50.00)	24,231.49
1210-00	12/01/2025	12/2025	Electricity #946063288 to Payment #918939105	AR Allocation Post	Vacant Electric For 09/09/25-10/07/25	Caldwell, Kahari		0.00	(57.39)	24,174.10
1210-00	12/01/2025	12/2025	Electricity #946063290 to Payment #918939105	AR Allocation Post	Vacant Service Fee For 09/09/25-10/07/ 25	Caldwell, Kahari		0.00	(50.00)	24,124.10
1210-00	12/01/2025	12/2025	Electricity #946063312 to Payment #920736217	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Perdue, Anthony		0.00	(68.79)	24,055.31

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1210-00	12/01/2025	12/2025	Electricity #946063316 to Payment #920736217	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Perdue, Anthony		0.00	(50.00)	24,005.31
1210-00	12/01/2025	12/2025	Electricity #946063318 to Payment #920736217	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/ 25	Perdue, Anthony		0.00	(50.00)	23,955.31
1210-00	12/01/2025	12/2025	Gas Charge #946063314 to Payment #920736217	AR Allocation Post	Vacant Gas For 09/ 04/25-10/03/25	Perdue, Anthony		0.00	(5.31)	23,950.00
1210-00	12/01/2025	12/2025	Electricity #946063320 to Payment #918708386	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Menifield, Keyonta		0.00	(68.79)	23,881.21
1210-00	12/01/2025	12/2025	Electricity #946063324 to Payment #918708386	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Menifield, Keyonta		0.00	(50.00)	23,831.21
1210-00	12/01/2025	12/2025	Electricity #946063326 to Payment #918708386	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/ 25	Menifield, Keyonta		0.00	(50.00)	23,781.21
1210-00	12/01/2025	12/2025	Gas Charge #946063322 to Payment #918708386	AR Allocation Post	Vacant Gas For 09/ 04/25-10/03/25	Menifield, Keyonta		0.00	(5.31)	23,775.90
1210-00	12/01/2025	12/2025	Electricity #946063328 to Payment #925281242	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Mcfadden, Jalen		0.00	(68.79)	23,707.11
1210-00	12/01/2025	12/2025	Electricity #946063332 to Payment #925281242	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/ 25	Mcfadden, Jalen		0.00	(50.00)	23,657.11
1210-00	12/01/2025	12/2025	Electricity #946063334 to Payment #925281242	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Mcfadden, Jalen		0.00	(50.00)	23,607.11
1210-00	12/01/2025	12/2025	Gas Charge #946063330 to Payment #925281242	AR Allocation Post	Vacant Gas For 09/ 04/25-10/03/25	Mcfadden, Jalen		0.00	(5.31)	23,601.80
1210-00	12/01/2025	12/2025	Electricity #946063360 to Payment #931598179	AR Allocation Post	Vacant Electric For 09/25/25-10/26/25	Shook, Zoe		0.00	(58.38)	23,543.42
1210-00	12/01/2025	12/2025	Electricity #946063362 to Payment #931598179	AR Allocation Post	Vacant Electric For 08/26/25-09/24/25	Shook, Zoe		0.00	(14.19)	23,529.23
1210-00	12/01/2025	12/2025	Electricity #946063364 to Payment #931598179	AR Allocation Post	Vacant Service Fee For 08/26/25-09/24/ 25	Shook, Zoe		0.00	(50.00)	23,479.23
1210-00	12/01/2025	12/2025	Electricity #946063366 to Payment #931598179	AR Allocation Post	Vacant Service Fee For 09/25/25-10/26/ 25	Shook, Zoe		0.00	(50.00)	23,429.23
1210-00	12/01/2025	12/2025	Electricity #946063429 to Payment #918952810	AR Allocation Post	Vacant Electric For 09/05/25-10/05/25	Ruffin, J-vonne		0.00	(217.12)	23,212.11
1210-00	12/01/2025	12/2025	Electricity #946063431 to Payment #918952810	AR Allocation Post	Vacant Service Fee For 09/05/25-10/05/ 25	Ruffin, J-vonne		0.00	(50.00)	23,162.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131370)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Arendsen, Joseph		17.00	0.00	23,179.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131371)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Aerts, Audrey		17.00	0.00	23,196.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131373)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Cesa, Molly		17.00	0.00	23,213.11

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131374)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tinker, Cole		17.00	0.00	23,230.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131375)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Everson, Caden		17.00	0.00	23,247.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131376)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cohen, Rejoyce		17.00	0.00	23,264.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131377)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Larsen, Samuel		17.00	0.00	23,281.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131379)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Robinson, Alayna		17.00	0.00	23,298.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131380)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Robinson, Joanna		17.00	0.00	23,315.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131381)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Thelen, Anna		17.00	0.00	23,332.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131382)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Druelle, Abby		17.00	0.00	23,349.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131383)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Roy, Ava		17.00	0.00	23,366.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131384)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Simes, Kevin		17.00	0.00	23,383.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131385)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Johnson, Tatum		17.00	0.00	23,400.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131386)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dehaan, Lucy		17.00	0.00	23,417.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131387)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cummings, Brie		17.00	0.00	23,434.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131388)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nobach, Bridget		17.00	0.00	23,451.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131389)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Adams, Natalie		17.00	0.00	23,468.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131390)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Albaugh, Olyvia		17.00	0.00	23,485.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131391)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mogg, Paige		17.00	0.00	23,502.11

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131392)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Miller, Brooklyn		17.00	0.00	23,519.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131393)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Vankoeving, Emerson		17.00	0.00	23,536.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131394)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ferreira Iser, Felipe		17.00	0.00	23,553.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131395)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stanley, Zoe		17.00	0.00	23,570.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131396)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Reyburn, Madison		17.00	0.00	23,587.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131397)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cavedo, Catherine		17.00	0.00	23,604.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131398)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	harwood, landen		17.00	0.00	23,621.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131399)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Behrenwald, Owen		17.00	0.00	23,638.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131400)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Madi, Yara		17.00	0.00	23,655.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131401)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Phelps, Taylor		17.00	0.00	23,672.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131402)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Grooters, Ryan		17.00	0.00	23,689.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131403)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Zorn, Virginia		17.00	0.00	23,706.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131404)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jackson, Dylan		17.00	0.00	23,723.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131405)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Chandler, Devina		17.00	0.00	23,740.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131406)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hotchkiss, Clare		17.00	0.00	23,757.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131407)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kurtz, Caitlyn		17.00	0.00	23,774.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131408)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Elledge, Morgan		17.00	0.00	23,791.11

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131409)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Petri, Alivia		17.00	0.00	23,808.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131410)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kaltenbach, Carmen		17.00	0.00	23,825.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131411)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Troxell, Madelyn		17.00	0.00	23,842.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131412)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fillion, Morgan		17.00	0.00	23,859.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131413)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Goulette, Gabriella		17.00	0.00	23,876.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131414)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Martin, Robert		17.00	0.00	23,893.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131415)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ihrke, Korinne		17.00	0.00	23,910.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131416)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fuller, Ava		17.00	0.00	23,927.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131417)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tack, Cameron		17.00	0.00	23,944.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131418)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Glentz, Ariana		17.00	0.00	23,961.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131419)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ziegler, Nolan		17.00	0.00	23,978.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131420)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tait, Miaya		17.00	0.00	23,995.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131421)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Glentz, Aliyah		17.00	0.00	24,012.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131422)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Leavens, Natalia		17.00	0.00	24,029.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131423)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Johnstone, Ayva		17.00	0.00	24,046.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131424)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jones, Daviere		17.00	0.00	24,063.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131425)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Weinrick, Carly		17.00	0.00	24,080.11

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131426)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Neely, Dakari		17.00	0.00	24,097.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131427)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kunnen, Madelynn		17.00	0.00	24,114.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131428)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Beemer, Emily		17.00	0.00	24,131.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131429)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Watts, Samuel		17.00	0.00	24,148.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131430)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hiram, Mya		17.00	0.00	24,165.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131431)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Grover, Alisa		17.00	0.00	24,182.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131432)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lockhart, Morgan		17.00	0.00	24,199.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131433)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Beasley, Joshua		17.00	0.00	24,216.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131434)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Sype, Cody		17.00	0.00	24,233.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131435)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Siewert, Destini		17.00	0.00	24,250.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131436)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mason, Tyren		17.00	0.00	24,267.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131437)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Baron, Isabella		17.00	0.00	24,284.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131438)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Vogel, Abigail		17.00	0.00	24,301.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131439)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Gordon jr, Lamont		17.00	0.00	24,318.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131440)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Roszczewski, Kendall		17.00	0.00	24,335.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131441)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Glamzi, Charles		17.00	0.00	24,352.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131442)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Welch, Katherine		17.00	0.00	24,369.11

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131443)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lukomski, Emerson		17.00	0.00	24,386.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131444)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jackson, Brody		17.00	0.00	24,403.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131445)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Maddin, Alexis		17.00	0.00	24,420.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131446)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rees, Molly		17.00	0.00	24,437.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131447)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lee, Jeremiah		17.00	0.00	24,454.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131448)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stone, Natalie		17.00	0.00	24,471.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131449)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Yarnell, Mason		17.00	0.00	24,488.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131450)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nguyen, Arnette		17.00	0.00	24,505.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131451)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bradley, Brooke		17.00	0.00	24,522.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131452)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wolf, Ella		17.00	0.00	24,539.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131453)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Habetler, Jon		17.00	0.00	24,556.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131454)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kalosky, Halle		17.00	0.00	24,573.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131455)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kuffel, Lewis		17.00	0.00	24,590.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131456)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hicks, Lucas		17.00	0.00	24,607.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131457)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Singstock, Scott		17.00	0.00	24,624.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131458)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Peterson, Bryce		17.00	0.00	24,641.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131459)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Sauers, Dennis		17.00	0.00	24,658.11

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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 #946131460)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Shaw, Damon		17.00	0.00	24,675.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131461)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Demaio, Tiffany		17.00	0.00	24,692.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131462)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Couture, Landon		17.00	0.00	24,709.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131463)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dann, Erica		17.00	0.00	24,726.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131464)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Singh, Harleen		17.00	0.00	24,743.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131465)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Horton, Ava		17.00	0.00	24,760.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131466)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Andres, Kyla		17.00	0.00	24,777.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131467)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brett, Taarik		17.00	0.00	24,794.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131468)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Thompson, Aurora		17.00	0.00	24,811.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131469)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jackson, Kyla		17.00	0.00	24,828.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131470)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Vanderhaag, Kevin		17.00	0.00	24,845.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131471)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stuart, Ashley		17.00	0.00	24,862.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131472)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bly, Stephen		17.00	0.00	24,879.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131473)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kaiser, Madison		17.00	0.00	24,896.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131474)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Schmidt, Tyler		17.00	0.00	24,913.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131475)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mcfadden, Jalen		17.00	0.00	24,930.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131476)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Perdue, Anthony		17.00	0.00	24,947.11

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131477)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cavahan, Richard		17.00	0.00	24,964.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131478)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Loyd, Madison		17.00	0.00	24,981.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131479)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Malloy, Olivia		17.00	0.00	24,998.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131480)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Meredith, Ryan		17.00	0.00	25,015.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131481)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	strobel, devon		17.00	0.00	25,032.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131482)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Levandowski, Leah		17.00	0.00	25,049.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131483)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Havey, Samuel		17.00	0.00	25,066.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131484)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kennedy, Jake		17.00	0.00	25,083.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131485)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Caldwell, Kaharri		17.00	0.00	25,100.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131486)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Silk, Payton		17.00	0.00	25,117.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131487)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Heerlyn-Selby, Kariss		17.00	0.00	25,134.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131488)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Buckman, Haley		17.00	0.00	25,151.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131489)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ling, Zhenyuan		17.00	0.00	25,168.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131490)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Paul, Holly		17.00	0.00	25,185.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131491)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Morales, Kaylynn		17.00	0.00	25,202.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131492)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hanna, Brianna		17.00	0.00	25,219.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131493)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wade, Jaden		17.00	0.00	25,236.11

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131494)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jubie, Noah		17.00	0.00	25,253.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131495)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	McCarthy, Sean		17.00	0.00	25,270.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131496)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Haskin, Bry Shaun		17.00	0.00	25,287.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131497)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ford, Summer		17.00	0.00	25,304.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131498)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Catahan, Adrian		17.00	0.00	25,321.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131499)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mehl, Luke		17.00	0.00	25,338.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131500)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	petkovsek, Grace		17.00	0.00	25,355.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131501)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fenech, Michael		17.00	0.00	25,372.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131502)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Borchardt, Zechariah		17.00	0.00	25,389.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131503)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Reynoso Cupido, Aimee		17.00	0.00	25,406.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131504)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bakir, Maryam		17.00	0.00	25,423.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131505)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Antel, Joseph		17.00	0.00	25,440.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131506)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Buxton, Tylor		17.00	0.00	25,457.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131507)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Earnest, Katherine		17.00	0.00	25,474.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131508)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hernandez, Maria		17.00	0.00	25,491.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131509)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hernandez Ferrer, Ana		17.00	0.00	25,508.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131510)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Talle, Logan		17.00	0.00	25,525.11

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131511)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dailey, Sienna		17.00	0.00	25,542.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131512)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rutledge, Jeanelle		17.00	0.00	25,559.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131513)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Walker, Andrew (Moody)		17.00	0.00	25,576.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131514)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Parkerson, Ryan		17.00	0.00	25,593.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131515)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Duff, Danielle		17.00	0.00	25,610.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131516)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Naslouvar, Alexa		17.00	0.00	25,627.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131517)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tessmer, Landon		17.00	0.00	25,644.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131518)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Thomson, Dillon		17.00	0.00	25,661.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131519)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fitzgerald, Christy		17.00	0.00	25,678.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131520)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nielsen, Grace		17.00	0.00	25,695.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131521)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Butzow, Ava		17.00	0.00	25,712.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131522)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Johnson, Jalen		17.00	0.00	25,729.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131523)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nelson, Isabella		17.00	0.00	25,746.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131524)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Neelis, Mallorie		17.00	0.00	25,763.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131525)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	corbat, ella		17.00	0.00	25,780.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131526)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ray, Aiden		17.00	0.00	25,797.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131527)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Vanderkolk, Sophia		17.00	0.00	25,814.11

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131528)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hernandez, jonathan		17.00	0.00	25,831.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131529)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Holman, Parker		17.00	0.00	25,848.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131530)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dover, Jacob		17.00	0.00	25,865.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131531)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	LaVeglia, Sophia		17.00	0.00	25,882.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131532)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kelley, Delaney		17.00	0.00	25,899.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131533)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ide, Justin		17.00	0.00	25,916.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131534)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Abrams, Jourdan		17.00	0.00	25,933.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131535)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Henegar, Paul		17.00	0.00	25,950.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131536)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Morgan, Asia		17.00	0.00	25,967.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131537)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Holt, Kennedy		17.00	0.00	25,984.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131538)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Pasielak, Kacper		17.00	0.00	26,001.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131539)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kovacs, Kevin		17.00	0.00	26,018.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131540)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kmith, Kammi		17.00	0.00	26,035.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131541)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Housey, Jeremiah		17.00	0.00	26,052.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131542)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Shafer, Austin		17.00	0.00	26,069.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131543)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nelson, Autumn		17.00	0.00	26,086.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131544)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Moore, Samantha		17.00	0.00	26,103.11

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131545)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kindle, Noah		17.00	0.00	26,120.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131546)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Myers, Lillian		17.00	0.00	26,137.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131547)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Menifield, Keyonta		17.00	0.00	26,154.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131548)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Gildner, Emilia		17.00	0.00	26,171.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131549)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cunningham, Brandon		17.00	0.00	26,188.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131550)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ford, Annah		17.00	0.00	26,205.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131551)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Erdelyi, Nathaniel		17.00	0.00	26,222.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131552)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fronta, Bryson		17.00	0.00	26,239.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131553)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jones, Bernadette		17.00	0.00	26,256.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131554)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brown, Amariona		17.00	0.00	26,273.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131555)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Harkes, Katrina		17.00	0.00	26,290.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131556)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bourdon, Sydney		17.00	0.00	26,307.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131557)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Riddering, Maria		17.00	0.00	26,324.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131558)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ruffin, J-vonne		17.00	0.00	26,341.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131559)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Van Ginhoven, Claire		17.00	0.00	26,358.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131560)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wamer, Deighton		17.00	0.00	26,375.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131561)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stalter, Samuel		17.00	0.00	26,392.11

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131562)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kirby, Conner		17.00	0.00	26,409.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131563)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Putnam, Kole		17.00	0.00	26,426.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131564)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Kiarie		17.00	0.00	26,443.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131565)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hubbard, Thomas		17.00	0.00	26,460.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131566)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Blanchard, Kady		17.00	0.00	26,477.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131567)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jewell, Cassidy		17.00	0.00	26,494.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131568)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	King, Lindsey		17.00	0.00	26,511.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131569)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Altweis, Jackson		17.00	0.00	26,528.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131570)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lamancusa, Jack		17.00	0.00	26,545.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131571)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rai, Prativa		17.00	0.00	26,562.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131572)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Reister, Isaiah		17.00	0.00	26,579.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131573)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Langlois, Rian		17.00	0.00	26,596.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131575)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wymer, Amber		17.00	0.00	26,613.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131576)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mueller, Nicholas		17.00	0.00	26,630.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131577)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Feindt, Monica		17.00	0.00	26,647.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131578)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kaems, Alexander		17.00	0.00	26,664.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131580)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Moore, Alexis		17.00	0.00	26,681.11

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131581)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wymer, Madison		17.00	0.00	26,698.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131582)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lara-Flores, Carlos		17.00	0.00	26,715.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131583)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lee, Rachel		17.00	0.00	26,732.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131584)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Laird, Skylar		17.00	0.00	26,749.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131585)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Young, Eric		17.00	0.00	26,766.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131586)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wilson, Symon		17.00	0.00	26,783.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131587)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mayer, Anna		17.00	0.00	26,800.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131588)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bachman, Asa		17.00	0.00	26,817.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131589)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wyman, Iretha		17.00	0.00	26,834.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131392 to Payment #944883282	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Miller, Brooklyn		0.00	(17.00)	26,817.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131405 to Payment #929580236	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Chandler, Devina		0.00	(17.00)	26,800.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131415 to Payment #889446133	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ihrke, Korinne		0.00	(17.00)	26,783.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131416 to Payment #919382627	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fuller, Ava		0.00	(17.00)	26,766.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131423 to Payment #936961390	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Johnstone, Ayva		0.00	(17.00)	26,749.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131435 to Payment #942098638	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Siewert, Destini		0.00	(17.00)	26,732.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131436 to Payment #919272267	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mason, Tyren		0.00	(17.00)	26,715.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131437 to Payment #894913918	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Baron, Isabella		0.00	(17.00)	26,698.11

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131465 to Payment #885998075	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Horton, Ava		0.00	(17.00)	26,681.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131475 to Payment #925281242	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mcfadden, Jalen		0.00	(17.00)	26,664.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131476 to Payment #920736217	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Perdue, Anthony		0.00	(17.00)	26,647.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131485 to Payment #918939105	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Caldwell, Kaharri		0.00	(17.00)	26,630.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131502 to Payment #908540424	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Borchardt, Zechariah		0.00	(17.00)	26,613.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131541 to Payment #918896717	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Housey, Jeremiah		0.00	(17.00)	26,596.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131547 to Payment #918708386	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Menifield, Keyonta		0.00	(17.00)	26,579.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131553 to Payment #945547217	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jones, Bernadette		0.00	(0.02)	26,579.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131556 to Payment #889392085	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bourdon, Sydney		0.00	(17.00)	26,562.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131558 to Payment #918952810	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ruffin, J-vonne		0.00	(17.00)	26,545.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131559 to Payment #945545651	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Van Ginhoven, Claire		0.00	(17.00)	26,528.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131566 to Payment #926843659	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Blanchard, Kady		0.00	(17.00)	26,511.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131590)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Limon, Samantha		17.00	0.00	26,528.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131591)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Velasquez, Fiona		17.00	0.00	26,545.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131592)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ndiaye, Amy		17.00	0.00	26,562.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131593)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Shook, Zoe		17.00	0.00	26,579.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131594)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dunn, Casey		17.00	0.00	26,596.09

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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 #946131595)	AR Charge	Damage Liability Waiver Program Posted From 12/1/2025-12/31/2025	Dotson, Isabella		17.00	0.00	26,613.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131596)	AR Charge	Damage Liability Waiver Program Posted From 12/1/2025-12/31/2025	Bierbusse, Ellianna		17.00	0.00	26,630.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131597)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Smith, Sydney		17.00	0.00	26,647.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131598)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Pena, Darnious		17.00	0.00	26,664.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131593 to Payment #931598179	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Shook, Zoe		0.00	(17.00)	26,647.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131595 to Payment #946108220	AR Allocation Post	Damage Liability Waiver Program Posted From 12/1/2025-12/31/2025	Dotson, Isabella		0.00	(17.00)	26,630.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131598 to Payment #943876721	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Pena, Darnious		0.00	(17.00)	26,613.09
1210-00	12/01/2025	12/2025	Accelerated rent (Transaction #946138300)	AR Charge	Write Off for transaction 945817559	*Brown, Taniya		0.00	(549.00)	26,064.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131469 to Payment #946166997	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jackson, Kyla		0.00	(17.00)	26,047.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131398 to Payment #946195925	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	harwood, landen		0.00	(17.00)	26,030.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131492 to Payment #946213534	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hanna, Brianna		0.00	(17.00)	26,013.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412524)	AR Charge	RentPlus for 12/01/25-12/31/25	Sampson, Grace		10.00	0.00	26,023.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412525)	AR Charge	RentPlus for 12/01/25-12/31/25	Mehl, Luke		10.00	0.00	26,033.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412526)	AR Charge	RentPlus for 12/01/25-12/31/25	Jubie, Noah		10.00	0.00	26,043.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412527)	AR Charge	RentPlus for 12/01/25-12/31/25	Cesa, Molly		10.00	0.00	26,053.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412528)	AR Charge	RentPlus for 12/01/25-12/31/25	Hicks, Lucas		10.00	0.00	26,063.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412529)	AR Charge	RentPlus for 12/01/25-12/31/25	Nguyen, Arnette		10.00	0.00	26,073.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412530)	AR Charge	RentPlus for 12/01/25-12/31/25	Habetler, Jon		10.00	0.00	26,083.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412531)	AR Charge	RentPlus for 12/01/25-12/31/25	Hiram, Mya		10.00	0.00	26,093.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412532)	AR Charge	RentPlus for 12/01/25-12/31/25	Beasley, Joshua		10.00	0.00	26,103.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412533)	AR Charge	RentPlus for 12/01/25-12/31/25	Kirby, Conner		10.00	0.00	26,113.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412534)	AR Charge	RentPlus for 12/01/25-12/31/25	Siewert, Destini		9.00	0.00	26,122.09

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1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412535)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Baron, Isabella		10.00	0.00	26,132.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412536)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Gordon jr, Lamont		10.00	0.00	26,142.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412537)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Welch, Katherine		10.00	0.00	26,152.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412538)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lukomski, Emerson		10.00	0.00	26,162.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412539)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Jackson, Brody		10.00	0.00	26,172.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412540)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Maddin, Alexis		10.00	0.00	26,182.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412541)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Rees, Molly		9.00	0.00	26,191.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412542)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Putnam, Kole		10.00	0.00	26,201.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412543)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lee, Jeremiah		10.00	0.00	26,211.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412544)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Stone, Natalie		10.00	0.00	26,221.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412545)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ling, Zhenyuan		10.00	0.00	26,231.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412546)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Tinker, Cole		10.00	0.00	26,241.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412547)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Larsen, Samuel		10.00	0.00	26,251.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412548)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Robinson, Alayna		10.00	0.00	26,261.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412549)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Robinson, Joanna		10.00	0.00	26,271.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412550)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hanna, Brianna		10.00	0.00	26,281.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412551)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wade, Jaden		10.00	0.00	26,291.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412552)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ferreira Iser, Felipe		10.00	0.00	26,301.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412553)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Catahan, Adrian		10.00	0.00	26,311.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412554)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ford, Annah		20.00	0.00	26,331.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412555)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Cohen, Rejoyce		10.00	0.00	26,341.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412556)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wolf, Ella		10.00	0.00	26,351.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412557)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kuffel, Lewis		10.00	0.00	26,361.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412558)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Peterson, Bryce		10.00	0.00	26,371.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412559)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Sauers, Dennis		10.00	0.00	26,381.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412560)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Demaio, Tiffany		10.00	0.00	26,391.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412561)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Cummings, Brie		10.00	0.00	26,401.09

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1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412562)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Miller, Brooklyn		10.00	0.00	26,411.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412563)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Druelle, Abby		10.00	0.00	26,421.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412564)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Grooters, Ryan		10.00	0.00	26,431.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412565)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Broering, Ciera		10.00	0.00	26,441.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412566)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Troxell, Madelyn		10.00	0.00	26,451.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412567)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Tack, Cameron		10.00	0.00	26,461.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412568)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Jones, Daviere		10.00	0.00	26,471.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412569)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Leavens, Natalia		10.00	0.00	26,481.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412570)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Johnstone, Ayva		10.00	0.00	26,491.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412571)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kaiser, Madison		10.00	0.00	26,501.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412572)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Cavahan, Richard		10.00	0.00	26,511.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412573)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Bly, Stephen		10.00	0.00	26,521.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412574)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Behrenwald, Owen		10.00	0.00	26,531.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412575)	AR Charge	RentPlus for 12/01/ 25-12/31/25	strobel, devon		10.00	0.00	26,541.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412576)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Morales, Kaylynn		10.00	0.00	26,551.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412577)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Havey, Samuel		10.00	0.00	26,561.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412578)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Caldwell, Kahari		10.00	0.00	26,571.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412579)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Paul, Holly		20.00	0.00	26,591.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412580)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Heerlyn-Selby, Kariss		10.00	0.00	26,601.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412581)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Rutledge, Jeanelle		10.00	0.00	26,611.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412582)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Naslovar, Alexa		10.00	0.00	26,621.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412583)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Nielsen, Grace		10.00	0.00	26,631.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412584)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Butzow, Ava		10.00	0.00	26,641.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412585)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Johnson, Jalen		10.00	0.00	26,651.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412586)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Zorn, Virginia		10.00	0.00	26,661.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412587)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ray, Aiden		10.00	0.00	26,671.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412588)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Vanderkolk, Sophia		10.00	0.00	26,681.09

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1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412589)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hernandez, jonathan		10.00	0.00	26,691.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412590)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Neely, Dakari		10.00	0.00	26,701.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412591)	AR Charge	RentPlus for 12/01/ 25-12/31/25	McFadden, Jalen		10.00	0.00	26,711.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412592)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Holman, Parker		10.00	0.00	26,721.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412593)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Dover, Jacob		10.00	0.00	26,731.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412594)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ide, Justin		10.00	0.00	26,741.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412595)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Holt, Kennedy		10.00	0.00	26,751.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412596)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Morgan, Asia		10.00	0.00	26,761.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412597)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Pasielak, Kacper		10.00	0.00	26,771.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412598)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Albaugh, Olyviah		10.00	0.00	26,781.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412599)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ihrke, Korinne		10.00	0.00	26,791.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412600)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Parkerson, Ryan		10.00	0.00	26,801.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412601)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Walker, Andrew (Moody)		10.00	0.00	26,811.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412602)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Dehaan, Lucy		10.00	0.00	26,821.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412603)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Stanley, Zoe		10.00	0.00	26,831.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412604)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Harkes, Katrina		20.00	0.00	26,851.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412605)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Herald, Graeme		10.00	0.00	26,861.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412606)	AR Charge	RentPlus for 12/01/ 25-12/31/25	petkovsek, Grace		10.00	0.00	26,871.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412607)	AR Charge	RentPlus for 12/01/ 25-12/31/25	LaVeglia, Sophia		10.00	0.00	26,881.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412608)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kelley, Delaney		10.00	0.00	26,891.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412609)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Henegar, Paul		10.00	0.00	26,901.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412610)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Jones, Bernadette		10.00	0.00	26,911.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412611)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Simes, Kevin		10.00	0.00	26,921.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412612)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Cunningham, Brandon		10.00	0.00	26,931.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412613)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Bachman, Asa		10.00	0.00	26,941.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412614)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Menifield, Keyonta		10.00	0.00	26,951.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412615)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Van Ginhoven, Claire		10.00	0.00	26,961.09

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1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412616)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ruffin, J-vonne		10.00	0.00	26,971.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412617)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Moore, Samantha		10.00	0.00	26,981.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412618)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Garcia, Jenna		10.00	0.00	26,991.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412619)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Glentz, Ariana		10.00	0.00	27,001.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412620)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Glentz, Aliyah		10.00	0.00	27,011.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412621)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Beemer, Emily		10.00	0.00	27,021.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412622)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Weinrick, Carly		10.00	0.00	27,031.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412623)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Malloy, Oliviah		10.00	0.00	27,041.09
1210-00	12/01/2025	12/2025	RentPlus #946412534 to Payment #942098638	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Siewert, Destini		0.00	(9.00)	27,032.09
1210-00	12/01/2025	12/2025	RentPlus #946412535 to Payment #894913918	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Baron, Isabella		0.00	(10.00)	27,022.09
1210-00	12/01/2025	12/2025	RentPlus #946412550 to Payment #946213534	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Hanna, Brianna		0.00	(10.00)	27,012.09
1210-00	12/01/2025	12/2025	RentPlus #946412562 to Payment #944883282	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Miller, Brooklyn		0.00	(10.00)	27,002.09
1210-00	12/01/2025	12/2025	RentPlus #946412570 to Payment #936961390	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Johnstone, Aya		0.00	(10.00)	26,992.09
1210-00	12/01/2025	12/2025	RentPlus #946412578 to Payment #918939105	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Caldwell, Kahari		0.00	(10.00)	26,982.09
1210-00	12/01/2025	12/2025	RentPlus #946412591 to Payment #925281242	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Mcfadden, Jalen		0.00	(10.00)	26,972.09
1210-00	12/01/2025	12/2025	RentPlus #946412599 to Payment #889446133	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Ihrke, Korinne		0.00	(10.00)	26,962.09
1210-00	12/01/2025	12/2025	RentPlus #946412605 to Payment #935655372	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Herald, Graeme		0.00	(10.00)	26,952.09
1210-00	12/01/2025	12/2025	RentPlus #946412614 to Payment #918708386	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Menifield, Keyonta		0.00	(10.00)	26,942.09
1210-00	12/01/2025	12/2025	RentPlus #946412615 to Payment #945545651	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Van Ginhoven, Claire		0.00	(10.00)	26,932.09
1210-00	12/01/2025	12/2025	RentPlus #946412616 to Payment #918952810	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Ruffin, J-vonne		0.00	(10.00)	26,922.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412816)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wamer, Deighton		10.00	0.00	26,932.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412817)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Stalter, Samuel		10.00	0.00	26,942.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412818)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Riddering, Maria		10.00	0.00	26,952.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412819)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Bourdon, Sydney		10.00	0.00	26,962.09

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1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412820)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Erdelyi, Nathaniel		10.00	0.00	26,972.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412821)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Blanchard, Kady		10.00	0.00	26,982.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412822)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kennedy, Jake		10.00	0.00	26,992.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412823)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Shafer, Austin		10.00	0.00	27,002.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412824)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Neelis, Mallorie		10.00	0.00	27,012.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412825)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Gildner, Emilia		10.00	0.00	27,022.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412826)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Jewell, Cassidy		10.00	0.00	27,032.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412827)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Cottee, Kyle		10.00	0.00	27,042.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412828)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Altweis, Jackson		10.00	0.00	27,052.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412829)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Abrams, Jourdan		10.00	0.00	27,062.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412830)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Jackson, Dylan		10.00	0.00	27,072.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412831)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Tessmer, Landon		10.00	0.00	27,082.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412832)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Thomson, Dillon		10.00	0.00	27,092.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412833)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Rai, Prativa		10.00	0.00	27,102.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412834)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lamancusa, Jack		10.00	0.00	27,112.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412835)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wymer, Amber		10.00	0.00	27,122.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412836)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Reister, Isaiah		10.00	0.00	27,132.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412837)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Mueller, Nicholas		10.00	0.00	27,142.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412838)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Buckman, Haley		10.00	0.00	27,152.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412839)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Chandler, Devina		10.00	0.00	27,162.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412840)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Feindt, Monica		20.00	0.00	27,182.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412841)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Meredith, Ryan		10.00	0.00	27,192.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412842)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kaems, Alexander		10.00	0.00	27,202.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412843)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wymer, Madison		10.00	0.00	27,212.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412844)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Johnson, Tatum		10.00	0.00	27,222.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412845)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Holchkiss, Clare		10.00	0.00	27,232.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412846)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Weinert, Grace		10.00	0.00	27,242.09

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1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412847)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Mayer, Anna		10.00	0.00	27,252.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412848)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lara-Flores, Carlos		10.00	0.00	27,262.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412849)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Laird, Skylar		10.00	0.00	27,272.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412850)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Young, Eric		10.00	0.00	27,282.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412851)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Nelson, Autumn		10.00	0.00	27,292.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412852)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Willson, Symon		10.00	0.00	27,302.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412853)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wyman, Iretha		20.00	0.00	27,322.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412854)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Limon, Samantha		10.00	0.00	27,332.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412855)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Shook, Zoe		10.00	0.00	27,342.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412856)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Dunn, Casey		10.00	0.00	27,352.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412857)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Smith, Sydney		10.00	0.00	27,362.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412858)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Pena, Damious		10.00	0.00	27,372.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412859)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ford, Summer		10.00	0.00	27,382.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412860)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lockhart, Morgan		9.00	0.00	27,391.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412861)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Glamzi, Charles		10.00	0.00	27,401.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412862)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Schmidt, Tyler		10.00	0.00	27,411.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412863)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Brett, Taarik		10.00	0.00	27,421.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412864)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Myers, Lillian		10.00	0.00	27,431.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412865)	AR Charge	RentPlus for 12/01/ 25-12/31/25	corbat, ella		10.00	0.00	27,441.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412866)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Fitzgerald, Christy		10.00	0.00	27,451.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412867)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Fillion, Morgan		10.00	0.00	27,461.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412868)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Silk, Payton		10.00	0.00	27,471.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412869)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Adams, Emily		10.00	0.00	27,481.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412870)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kurtz, Caitlyn		10.00	0.00	27,491.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412871)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Singstock, Scott		10.00	0.00	27,501.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412872)	AR Charge	RentPlus for 12/01/ 25-12/31/25	McCarthy, Sean		10.00	0.00	27,511.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412873)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Everson, Caden		10.00	0.00	27,521.09

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1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412874)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Arendsen, Joseph		9.00	0.00	27,530.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412875)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Vogel, Abigail		10.00	0.00	27,540.09
1210-00	12/01/2025	12/2025	RentPlus (Transaction #946412876)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Watts, Samuel		10.00	0.00	27,550.09
1210-00	12/01/2025	12/2025	RentPlus #946412819 to Payment #889392085	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Bourdon, Sydney		0.00	(10.00)	27,540.09
1210-00	12/01/2025	12/2025	RentPlus #946412821 to Payment #926843659	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Blanchard, Kadya		0.00	(10.00)	27,530.09
1210-00	12/01/2025	12/2025	RentPlus #946412839 to Payment #929580236	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Chandler, Devina		0.00	(10.00)	27,520.09
1210-00	12/01/2025	12/2025	RentPlus #946412855 to Payment #931598179	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Shook, Zoe		0.00	(10.00)	27,510.09
1210-00	12/01/2025	12/2025	RentPlus #946412858 to Payment #943876721	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Pena, Darnious		0.00	(10.00)	27,500.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131571 to Payment #946479188	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Rai, Prativa		0.00	(17.00)	27,483.09
1210-00	12/01/2025	12/2025	RentPlus #946412833 to Payment #946479188	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Rai, Prativa		0.00	(10.00)	27,473.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131477 to Payment #947134543	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Cavahan, Richard		0.00	(17.00)	27,456.09
1210-00	12/01/2025	12/2025	RentPlus #946412572 to Payment #947134543	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Cavahan, Richard		0.00	(10.00)	27,446.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131441 to Payment #947209651	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Glamzi, Charles		0.00	(17.00)	27,429.09
1210-00	12/01/2025	12/2025	RentPlus #946412861 to Payment #947209651	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Glamzi, Charles		0.00	(10.00)	27,419.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131489 to Payment #947248540	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ling, Zhenyuan		0.00	(17.00)	27,402.09
1210-00	12/01/2025	12/2025	RentPlus #946412545 to Payment #947248540	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Ling, Zhenyuan		0.00	(10.00)	27,392.09
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131586 to Payment #947308527	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Willson, Symon		0.00	(17.00)	27,375.09
1210-00	12/01/2025	12/2025	RentPlus #946412852 to Payment #947308527	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Willson, Symon		0.00	(10.00)	27,365.09
1210-00	12/01/2025	12/2025	Electricity #946063246 to Payment #947308527	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/ 25	Willson, Symon		0.00	(50.00)	27,315.09
1210-00	12/01/2025	12/2025	Gas Charge #946063244 to Payment #947308527	AR Allocation Post	Vacant Gas For 09/ 04/25-10/03/25	Willson, Symon		0.00	(5.06)	27,310.03
1210-00	12/01/2025	12/2025	Telecom (Transaction #947432706)	AR Charge	Move-In Telecom fee posted - Telecom	Dotson, Isabella		125.00	0.00	27,435.03

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1210-00	12/01/2025	12/2025	Admin Fees (Move In) (Transaction #947432707)	AR Charge	Move-In Admin Fees (Move In) fee posted - Admin Fee	Dotson, Isabella		125.00	0.00	27,560.03
1210-00	12/01/2025	12/2025	Telecom (Transaction #947432708)	AR Charge	Move-In Telecom fee posted - Telecom	Bierbusse, Ellianna		125.00	0.00	27,685.03
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433138)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Laird, Skylar		35.00	0.00	27,720.03
1210-00	12/01/2025	12/2025	Rent (Transaction #947433248)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bachman, Asa		569.00	0.00	28,289.03
1210-00	12/01/2025	12/2025	Rent (Transaction #947433279)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Delp, Darian		519.00	0.00	28,808.03
1210-00	12/01/2025	12/2025	Rent (Transaction #947432966)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Caldwell, Kahari		549.00	0.00	29,357.03
1210-00	12/01/2025	12/2025	Rent (Transaction #947432860)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Harkes, Katrina		2,276.00	0.00	31,633.03
1210-00	12/01/2025	12/2025	Rent (Transaction #947432968)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Henegar, Paul		569.00	0.00	32,202.03
1210-00	12/01/2025	12/2025	Rent (Transaction #947433339)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Weinert, Grace		569.00	0.00	32,771.03
1210-00	12/01/2025	12/2025	Rent (Transaction #947433381)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mayer, Anna		569.00	0.00	33,340.03
1210-00	12/01/2025	12/2025	Rent (Transaction #947432900)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Popovski, Nicholas		549.00	0.00	33,889.03
1210-00	12/01/2025	12/2025	Rent (Transaction #947433351)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Johnson, Jalen		549.00	0.00	34,438.03
1210-00	12/01/2025	12/2025	Rent (Transaction #947433210)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jackson, Brody		500.00	0.00	34,938.03
1210-00	12/01/2025	12/2025	Rent (Transaction #947433340)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Bradley, Brooke		500.00	0.00	35,438.03
1210-00	12/01/2025	12/2025	Rent (Transaction #947433050)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Blanchard, Kadyr		569.00	0.00	36,007.03
1210-00	12/01/2025	12/2025	Rent (Transaction #947432854)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	1, Model		2,096.16	0.00	38,103.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433385)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Velasquez, Fiona		1,138.00	0.00	39,241.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433453)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jewell, Cassidy		569.00	0.00	39,810.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433229)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Horton, Ava		500.00	0.00	40,310.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433294)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Everson, Caden		549.00	0.00	40,859.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432823)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Reister, Isaiah		569.00	0.00	41,428.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432910)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Glamzi, Charles		539.00	0.00	41,967.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433379)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hernandez, Maria		510.00	0.00	42,477.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433254)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ferreira Iser, Felipe		549.00	0.00	43,026.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433444)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Meredith, Ryan		549.00	0.00	43,575.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433245)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hoffman, Andrea		539.00	0.00	44,114.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433328)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Willcutt, Nathan		500.00	0.00	44,614.19

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1210-00	12/01/2025	12/2025	Rent (Transaction #947432847)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Earnest, Katherine		510.00	0.00	45,124.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433084)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kuffel, Lewis		569.00	0.00	45,693.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433187)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bierbusse, Ellianna		569.00	0.00	46,262.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432989)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Nguyen, Arnette		539.00	0.00	46,801.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433303)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Pena, Damious		500.00	0.00	47,301.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432974)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Vogel, Abigail		510.00	0.00	47,811.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432876)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Schmidt, Tyler		549.00	0.00	48,360.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433392)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Penn, Connor		500.00	0.00	48,860.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433416)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Elledge, Morgan		510.00	0.00	49,370.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432952)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Brown, Amariona		569.00	0.00	49,939.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432980)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kelley, Delaney		549.00	0.00	50,488.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433455)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dotson, Isabella		569.00	0.00	51,057.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433378)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Roy, Ava		510.00	0.00	51,567.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432958)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kindle, Noah		510.00	0.00	52,077.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433343)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Buckman, Haley		559.00	0.00	52,636.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433092)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Grooters, Ryan		569.00	0.00	53,205.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432865)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Neelis, Mallorie		549.00	0.00	53,754.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433192)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Morales, Kaylynn		549.00	0.00	54,303.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433026)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Arendsen, Joseph		500.00	0.00	54,803.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432879)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Martin, Robert		559.00	0.00	55,362.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433287)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Gordon jr, Lamont		549.00	0.00	55,911.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433252)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hicks, Lucas		500.00	0.00	56,411.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433289)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stuart, Ashley		540.00	0.00	56,951.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433115)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	LaVeglia, Sophia		549.00	0.00	57,500.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433408)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Moore, Samantha		569.00	0.00	58,069.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433368)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cunningham, Brandon		569.00	0.00	58,638.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433419)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Van Ginhoven, Claire		500.00	0.00	59,138.19

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1210-00	12/01/2025	12/2025	Rent (Transaction #947432930)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stalter, Samuel		569.00	0.00	59,707.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433335)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hubbard, Thomas		569.00	0.00	60,276.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433282)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	King, Lindsey		569.00	0.00	60,845.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433132)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hanson, Sophia		549.00	0.00	61,394.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433373)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Larsen, Samuel		549.00	0.00	61,943.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433136)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wade, Jaden		569.00	0.00	62,512.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432915)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jubie, Noah		559.00	0.00	63,071.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433158)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bly, Stephen		549.00	0.00	63,620.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432937)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Goulette, Gabriella		540.00	0.00	64,160.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432802)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Chandler, Devina		540.00	0.00	64,700.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433150)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	petkovsek, Grace		549.00	0.00	65,249.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433167)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Dann, Erica		510.00	0.00	65,759.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433443)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Singstock, Scott		510.00	0.00	66,269.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433270)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Herald, Graeme		569.00	0.00	66,838.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432855)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wymer, Madison		500.00	0.00	67,338.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433250)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Altweis, Jackson		569.00	0.00	67,907.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433431)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lamancusa, Jack		569.00	0.00	68,476.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432849)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Naslovar, Alexa		549.00	0.00	69,025.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432911)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kunnen, Madelynn		510.00	0.00	69,535.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433436)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Sype, Cody		510.00	0.00	70,045.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433236)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wolf, Ella		510.00	0.00	70,555.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433403)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hiram, Mya		569.00	0.00	71,124.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433367)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jones, Daviere		550.00	0.00	71,674.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433377)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Demaio, Tiffany		569.00	0.00	72,243.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433107)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Loyd, Madison		549.00	0.00	72,792.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433175)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Butzow, Ava		549.00	0.00	73,341.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433441)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Vanderhaag, Kevin		540.00	0.00	73,881.19

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1210-00	12/01/2025	12/2025	Rent (Transaction #947433432)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hanna, Brianna		569.00	0.00	74,450.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433320)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Zorn, Virginia		540.00	0.00	74,990.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432894)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Thompson, Aurora		549.00	0.00	75,539.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433415)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Myers, Lillian		569.00	0.00	76,108.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432913)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Gildner, Emilia		569.00	0.00	76,677.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432990)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Gaskell, Hailey		569.00	0.00	77,246.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433278)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Holt, Kennedy		569.00	0.00	77,815.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433298)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		569.00	0.00	78,384.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433387)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Sauers, Dennis		510.00	0.00	78,894.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432808)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Yarnell, Mason		510.00	0.00	79,404.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433010)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cavahan, Richard		549.00	0.00	79,953.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432935)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Robinson, Joanna		510.00	0.00	80,463.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433257)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rutledge, Jeanelle		549.00	0.00	81,012.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433083)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Shaw, Damon		510.00	0.00	81,522.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433206)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Aerts, Audrey		549.00	0.00	82,071.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433352)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kaltenbach, Carmen		510.00	0.00	82,581.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433012)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mueller, Nicholas		500.00	0.00	83,081.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432995)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Albaugh, Olyvia		540.00	0.00	83,621.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433194)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Johnson, Tatum		1,020.00	0.00	84,641.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433124)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bourdon, Sydney		569.00	0.00	85,210.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433437)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Levandowski, Leah		549.00	0.00	85,759.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433423)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Housey, Jeremiah		539.00	0.00	86,298.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433074)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Muron, Emma		500.00	0.00	86,798.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433362)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jackson, Kyla		540.00	0.00	87,338.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433224)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Buxton, Tylor		510.00	0.00	87,848.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433402)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Siewert, Destini		500.00	0.00	88,348.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433069)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Madi, Yara		510.00	0.00	88,858.19

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1210-00	12/01/2025	12/2025	Rent (Transaction #947432960)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hotchkiss, Clare		540.00	0.00	89,398.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432871)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Rees, Molly		500.00	0.00	89,898.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433374)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kurtz, Caitlyn		539.00	0.00	90,437.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432902)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Morgan, Asia		549.00	0.00	90,986.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433070)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Feindt, Monica		2,276.00	0.00	93,262.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432962)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nelson, Autumn		569.00	0.00	93,831.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433232)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ford, Annah		2,158.00	0.00	95,989.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433021)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Riddering, Maria		569.00	0.00	96,558.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433129)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Singh, Harleen		569.00	0.00	97,127.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432864)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jackson, Dylan		540.00	0.00	97,667.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432981)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Glentz, Aliyah		510.00	0.00	98,177.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432899)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Johnstone, Ayva		540.00	0.00	98,717.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433180)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Weinrick, Carly		510.00	0.00	99,227.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433286)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Cohen, Rejoyce		510.00	0.00	99,737.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432998)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Welch, Katherine		510.00	0.00	100,247.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433452)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Baron, Isabella		539.00	0.00	100,786.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432972)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mason, Tyren		549.00	0.00	101,335.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432843)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mehl, Luke		559.00	0.00	101,894.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432875)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Vanderkolk, Sophia		549.00	0.00	102,443.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432800)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dover, Jacob		549.00	0.00	102,992.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433412)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Shafer, Austin		569.00	0.00	103,561.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432988)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Habetler, Jon		500.00	0.00	104,061.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433188)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lara-Flores, Carlos		569.00	0.00	104,630.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433435)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hernandez, jonathan		549.00	0.00	105,179.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433293)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Adams, Emily		540.00	0.00	105,719.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433246)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Pasielak, Kacper		420.00	0.00	106,139.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433094)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nobach, Bridget		540.00	0.00	106,679.19

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1210-00	12/01/2025	12/2025	Rent (Transaction #947433426)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wamer, Deighton		569.00	0.00	107,248.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433064)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ling, Zhenyuan		559.00	0.00	107,807.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432861)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Mogg, Paige		519.00	0.00	108,326.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433413)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lozzi, Kendall		510.00	0.00	108,836.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433256)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nielsen, Grace		549.00	0.00	109,385.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432805)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kennedy, Jake		539.00	0.00	109,924.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433277)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Couture, Landon		549.00	0.00	110,473.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433380)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Parkerson, Ryan		549.00	0.00	111,022.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433068)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanderHaag, Jack		540.00	0.00	111,562.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433349)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kaiser, Madison		549.00	0.00	112,111.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433146)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cavedo, Catherine		510.00	0.00	112,621.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433125)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Tinker, Cole		539.00	0.00	113,160.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432954)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hunt, Khi		569.00	0.00	113,729.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432948)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Petri, Alivia		510.00	0.00	114,239.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433080)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fillion, Morgan		510.00	0.00	114,749.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433311)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Stone, Natalie		569.00	0.00	115,318.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433226)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Walker, Andrew (Moody)		549.00	0.00	115,867.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433195)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Grover, Alisa		549.00	0.00	116,416.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433053)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Miller, Brooklyn		519.00	0.00	116,935.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433283)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wyman, Iretha		1,138.00	0.00	118,073.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433071)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Beemer, Emily		540.00	0.00	118,613.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432846)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Shook, Zoe		569.00	0.00	119,182.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433062)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Glentz, Ariana		510.00	0.00	119,692.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433365)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	McCarthy, Sean		539.00	0.00	120,231.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433457)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kalosky, Halle		510.00	0.00	120,741.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433109)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Putnam, Kole		539.00	0.00	121,280.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433153)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Garcia, Jenna		540.00	0.00	121,820.19

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1210-00	12/01/2025	12/2025	Rent (Transaction #947433005)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Erdelyi, Nathaniel		569.00	0.00	122,389.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433108)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Borchardt, Zechariah		510.00	0.00	122,899.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433395)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Vankoeveing, Emerson		519.00	0.00	123,418.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432917)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Reyburn, Madison		540.00	0.00	123,958.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433319)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Cesa, Molly		569.00	0.00	124,527.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432979)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Willson, Symon		569.00	0.00	125,096.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432964)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kmith, Kammi		569.00	0.00	125,665.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433003)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nelson, Isabella		549.00	0.00	126,214.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432901)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Langlois, Rian		549.00	0.00	126,763.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433073)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lockhart, Morgan		500.00	0.00	127,263.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432811)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Maddin, Alexis		500.00	0.00	127,763.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433459)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Roszczewski, Kendall		559.00	0.00	128,322.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433059)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Miller, Sydney		510.00	0.00	128,832.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433178)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Duff, Danielle		549.00	0.00	129,381.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433035)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Sampson, Grace		510.00	0.00	129,891.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433037)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Andres, Kyla		500.00	0.00	130,391.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433295)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Catahan, Adrian		510.00	0.00	130,901.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432896)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Brett, Taariik		539.00	0.00	131,440.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432858)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Peterson, Bryce		510.00	0.00	131,950.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432889)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Antel, Joseph		510.00	0.00	132,460.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432809)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lee, Jeremiah		569.00	0.00	133,029.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433325)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tait, Miaya		549.00	0.00	133,578.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433113)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Thelen, Anna		519.00	0.00	134,097.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433160)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Townsend, Curtis		510.00	0.00	134,607.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432975)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ihrke, Korinne		540.00	0.00	135,147.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433264)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kirby, Conner		500.00	0.00	135,647.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433219)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	harwood, landen		1,098.00	0.00	136,745.19

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1210-00	12/01/2025	12/2025	Rent (Transaction #947433324)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Simes, Kevin		510.00	0.00	137,255.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433458)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wymer, Amber		569.00	0.00	137,824.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432822)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Reynoso Cupido, Aimee		510.00	0.00	138,334.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433242)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Robinson, Alayna		510.00	0.00	138,844.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432836)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Mayeda, Abigail		510.00	0.00	139,354.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433186)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Burns, Vivian		510.00	0.00	139,864.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433390)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jones, Bernadette		2,020.00	0.00	141,884.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432895)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Leavens, Natalia		420.00	0.00	142,304.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432929)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fenech, Michael		549.00	0.00	142,853.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433345)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Havey, Samuel		549.00	0.00	143,402.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433185)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Beasley, Joshua		569.00	0.00	143,971.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432853)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	strobels, devon		549.00	0.00	144,520.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433216)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Holman, Parker		549.00	0.00	145,069.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433099)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Mcfadden, Jalen		549.00	0.00	145,618.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433440)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ziegler, Nolan		569.00	0.00	146,187.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432829)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Devries, Danielle		519.00	0.00	146,706.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432903)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Silk, Payton		549.00	0.00	147,255.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433307)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Heerlyn-Selby, Kariss		549.00	0.00	147,804.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432825)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Flegler, Nicholas		569.00	0.00	148,373.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433281)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Abrams, Jourdan		549.00	0.00	148,922.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433009)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ide, Justin		569.00	0.00	149,491.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432976)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ruffin, J-vonne		539.00	0.00	150,030.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433164)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cummings, Brie		519.00	0.00	150,549.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433101)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stanley, Zoe		519.00	0.00	151,068.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433247)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fuller, Ava		549.00	0.00	151,617.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432932)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tack, Cameron		510.00	0.00	152,127.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433170)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Druelle, Abby		510.00	0.00	152,637.19

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1210-00	12/01/2025	12/2025	Rent (Transaction #947433366)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dehaan, Lucy		540.00	0.00	153,177.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433103)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Perdue, Anthony		549.00	0.00	153,726.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433292)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Neely, Dakari		549.00	0.00	154,275.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432883)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Watts, Samuel		539.00	0.00	154,814.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432815)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lukomski, Emerson		510.00	0.00	155,324.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433304)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Haskin, Bry Shaun		569.00	0.00	155,893.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433424)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dailey, Sienna		549.00	0.00	156,442.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432982)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ray, Aiden		549.00	0.00	156,991.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433001)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Kiarie		549.00	0.00	157,540.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432848)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Moore, Alexis		569.00	0.00	158,109.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433088)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lee, Rachel		540.00	0.00	158,649.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433066)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ndiaye, Amy		540.00	0.00	159,189.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432839)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Limon, Samantha		569.00	0.00	159,758.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433225)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ford, Summer		559.00	0.00	160,317.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433120)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ford, Summer		1,118.00	0.00	161,435.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433112)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Troxell, Madelyn		540.00	0.00	161,975.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433337)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Behrenwald, Owen		549.00	0.00	162,524.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432944)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fitzgerald, Christy		549.00	0.00	163,073.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432832)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Mckay, Ashlyn		540.00	0.00	163,613.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432934)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Malloy, Oliviah		549.00	0.00	164,162.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433263)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cottee, Kyle		569.00	0.00	164,731.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433024)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rai, Prativa		569.00	0.00	165,300.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433041)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Menifield, Keyonta		569.00	0.00	165,869.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432957)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hernandez Ferrer, Ana		510.00	0.00	166,379.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433323)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Phelps, Taylor		510.00	0.00	166,889.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432893)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fronta, Bryson		569.00	0.00	167,458.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433040)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Broering, Ciera		510.00	0.00	167,968.19

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1210-00	12/01/2025	12/2025	Rent (Transaction #947433350)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fairley, Amaya		540.00	0.00	168,508.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433174)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kovacs, Kevin		549.00	0.00	169,057.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433450)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Bakir, Maryam		510.00	0.00	169,567.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432923)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tessmer, Landon		549.00	0.00	170,116.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433018)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Paul, Holly		1,098.00	0.00	171,214.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433422)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kaerns, Alexander		569.00	0.00	171,783.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433313)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Laird, Skylar		569.00	0.00	172,352.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433421)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Talle, Logan		549.00	0.00	172,901.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432977)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Thomson, Dillon		549.00	0.00	173,450.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433261)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	corbat, ella		549.00	0.00	173,999.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947432828)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Adams, Natalie		510.00	0.00	174,509.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433104)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dunn, Casey		569.00	0.00	175,078.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433240)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Smith, Sydney		100.00	0.00	175,178.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433154)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Bachman, Asa		100.00	0.00	175,278.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433333)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Henegar, Paul		100.00	0.00	175,378.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433006)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Popovski, Nicholas		75.00	0.00	175,453.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947432810)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Johnson, Jalen		100.00	0.00	175,553.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433438)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Meredith, Ryan		75.00	0.00	175,628.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433148)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	King, Lindsey		100.00	0.00	175,728.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433007)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Bly, Stephen		75.00	0.00	175,803.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433308)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Herald, Graeme		100.00	0.00	175,903.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433193)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Vanderhaag, Kevin		75.00	0.00	175,978.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947432816)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Myers, Lillian		100.00	0.00	176,078.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433288)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Holt, Kennedy		100.00	0.00	176,178.19

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1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433370)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Cavahan, Richard		75.00	0.00	176,253.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433028)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Shafer, Austin		100.00	0.00	176,353.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433122)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	VanderHaag, Jack		75.00	0.00	176,428.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433172)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Havey, Samuel		75.00	0.00	176,503.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433171)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	strobel, devon		75.00	0.00	176,578.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947432941)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Ziegler, Nolan		100.00	0.00	176,678.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433411)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Flegler, Nicholas		100.00	0.00	176,778.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947432904)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Perdue, Anthony		75.00	0.00	176,853.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433342)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Malloy, Olivia		75.00	0.00	176,928.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947432867)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Fronta, Bryson		100.00	0.00	177,028.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433032)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Tessmer, Landon		100.00	0.00	177,128.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947433208)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Laird, Skylar		100.00	0.00	177,228.19
1210-00	12/01/2025	12/2025	10 Month Premium (Transaction #947432796)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Thomson, Dillon		100.00	0.00	177,328.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432830)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Paul, Holly		35.00	0.00	177,363.19
1210-00	12/01/2025	12/2025	Rent (Transaction #947433133)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Smith, Sydney		569.00	0.00	177,932.19
1210-00	12/01/2025	12/2025	5 Month Premium (Transaction #947433004)	AR Charge	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Lee, Jeremiah		150.00	0.00	178,082.19
1210-00	12/01/2025	12/2025	5 Month Premium (Transaction #947433151)	AR Charge	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Rai, Prativa		150.00	0.00	178,232.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432918)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Bachman, Asa		25.00	0.00	178,257.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432827)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Harkes, Katrina		25.00	0.00	178,282.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433205)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Velasquez, Fiona		25.00	0.00	178,307.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433199)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Hoffman, Andrea		25.00	0.00	178,332.19

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1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433116)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Kuffel, Lewis		25.00	0.00	178,357.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432803)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Penn, Connor		25.00	0.00	178,382.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432916)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Grooters, Ryan		25.00	0.00	178,407.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432955)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Moore, Samantha		25.00	0.00	178,432.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433134)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Cunningham, Brandon		25.00	0.00	178,457.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433139)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Hubbard, Thomas		25.00	0.00	178,482.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432996)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Hanson, Sophia		25.00	0.00	178,507.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433218)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Larsen, Samuel		25.00	0.00	178,532.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432984)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Wade, Jaden		25.00	0.00	178,557.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432818)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Jubie, Noah		25.00	0.00	178,582.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433243)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Goulette, Gabriella		25.00	0.00	178,607.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433227)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	petkovsek, Grace		25.00	0.00	178,632.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433396)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Dann, Erica		25.00	0.00	178,657.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433201)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Sype, Cody		25.00	0.00	178,682.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433145)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Vanderhaag, Kevin		25.00	0.00	178,707.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432985)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Hanna, Brianna		25.00	0.00	178,732.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433033)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Thompson, Aurora		25.00	0.00	178,757.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433338)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Gildner, Emilia		25.00	0.00	178,782.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433019)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Young, Eric		25.00	0.00	178,807.19

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1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433043)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Robinson, Joanna		25.00	0.00	178,832.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433209)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Albaugh, Olyvia		25.00	0.00	178,857.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433183)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Bourdon, Sydney		25.00	0.00	178,882.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433302)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Housey, Jeremiah		25.00	0.00	178,907.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433130)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Morgan, Asia		25.00	0.00	178,932.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432813)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Feindt, Monica		25.00	0.00	178,957.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432859)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Ford, Annah		25.00	0.00	178,982.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433002)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Singh, Harleen		25.00	0.00	179,007.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433267)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Jackson, Dylan		25.00	0.00	179,032.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433213)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Glentz, Aliyah		25.00	0.00	179,057.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433155)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Cohen, Rejoyce		25.00	0.00	179,082.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433446)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Baron, Isabella		25.00	0.00	179,107.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433429)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Dover, Jacob		25.00	0.00	179,132.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432992)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Pasielak, Kacper		25.00	0.00	179,157.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433369)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Ling, Zhenyuan		25.00	0.00	179,182.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433268)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Mogg, Paige		25.00	0.00	179,207.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433322)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Nielsen, Grace		25.00	0.00	179,232.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432837)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Kennedy, Jake		25.00	0.00	179,257.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433271)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Couture, Landon		25.00	0.00	179,282.19

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1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433410)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Hunt, Khi		25.00	0.00	179,307.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433397)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Petri, Alivia		25.00	0.00	179,332.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433321)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Shook, Zoe		25.00	0.00	179,357.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432940)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Putnam, Kole		25.00	0.00	179,382.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433045)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Reyburn, Madison		25.00	0.00	179,407.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432804)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Knith, Kammi		25.00	0.00	179,432.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433075)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Roszczewski, Kendall		25.00	0.00	179,457.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433265)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Brett, Taariik		25.00	0.00	179,482.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432909)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Tait, Miaya		25.00	0.00	179,507.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432868)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Townsend, Curtis		25.00	0.00	179,532.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432920)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Burns, Vivian		25.00	0.00	179,557.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433405)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Jones, Bernadette		25.00	0.00	179,582.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433211)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Beasley, Joshua		25.00	0.00	179,607.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433354)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	strobel, devon		25.00	0.00	179,632.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432993)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Abrams, Jourdan		25.00	0.00	179,657.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432951)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Ruffin, J-vonne		25.00	0.00	179,682.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433081)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Fuller, Ava		25.00	0.00	179,707.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432922)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Lukomski, Emerson		25.00	0.00	179,732.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433451)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Williams, Kiarie		25.00	0.00	179,757.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432931)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Moore, Alexis		25.00	0.00	179,782.19

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1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433140)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Lee, Rachel		25.00	0.00	179,807.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432892)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Mckay, Ashlyn		25.00	0.00	179,832.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433290)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Malloy, Oliviah		25.00	0.00	179,857.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433371)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Cottee, Kyle		25.00	0.00	179,882.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433276)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Menifield, Keyonta		25.00	0.00	179,907.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433016)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Broering, Ciera		25.00	0.00	179,932.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947433274)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	corbat, ella		25.00	0.00	179,957.19
1210-00	12/01/2025	12/2025	Amenity Premium (Transaction #947432936)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Dunn, Casey		25.00	0.00	179,982.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433355)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Smith, Sydney		25.00	0.00	180,007.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433259)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Bachman, Asa		25.00	0.00	180,032.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433096)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Delp, Darian		25.00	0.00	180,057.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433233)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Caldwell, Kaharri		25.00	0.00	180,082.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433310)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Harkes, Katrina		25.00	0.00	180,107.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432857)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Henegar, Paul		25.00	0.00	180,132.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432850)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Weinert, Grace		25.00	0.00	180,157.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433202)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Mayer, Anna		25.00	0.00	180,182.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433105)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Popovski, Nicholas		25.00	0.00	180,207.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433204)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Johnson, Jalen		25.00	0.00	180,232.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432926)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jackson, Brody		25.00	0.00	180,257.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432852)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Blanchard, Kady		25.00	0.00	180,282.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433454)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Velasquez, Fiona		25.00	0.00	180,307.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433054)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Jewell, Cassidy		25.00	0.00	180,332.19

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433344)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Everson, Caden		25.00	0.00	180,357.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432840)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Reister, Isaiah		25.00	0.00	180,382.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433020)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Glamzi, Charles		25.00	0.00	180,407.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433447)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hernandez, Maria		25.00	0.00	180,432.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433439)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ferreira Iser, Felipe		25.00	0.00	180,457.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433297)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Meredith, Ryan		25.00	0.00	180,482.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432863)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hoffman, Andrea		25.00	0.00	180,507.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433067)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Willcutt, Nathan		25.00	0.00	180,532.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433222)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Earnest, Katherine		25.00	0.00	180,557.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432956)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kuffel, Lewis		25.00	0.00	180,582.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433255)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Bierbusse, Elianna		25.00	0.00	180,607.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433414)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Nguyen, Arnette		25.00	0.00	180,632.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432877)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Pena, Darrious		25.00	0.00	180,657.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432991)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Vogel, Abigail		25.00	0.00	180,682.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433157)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Schmidt, Tyler		25.00	0.00	180,707.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433407)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Penn, Connor		25.00	0.00	180,732.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432965)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Elledge, Morgan		25.00	0.00	180,757.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433305)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Brown, Amariona		25.00	0.00	180,782.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433331)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kelley, Delaney		25.00	0.00	180,807.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433329)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Dotson, Isabella		25.00	0.00	180,832.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432888)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Roy, Ava		25.00	0.00	180,857.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432946)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kindle, Noah		25.00	0.00	180,882.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432942)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Buckman, Haley		25.00	0.00	180,907.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433111)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Grooters, Ryan		25.00	0.00	180,932.19

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433143)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Neelis, Mallorie		25.00	0.00	180,957.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432856)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Morales, Kaylynn		25.00	0.00	180,982.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432862)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Martin, Robert		25.00	0.00	181,007.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432797)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Gordon jr, Lamont		25.00	0.00	181,032.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433384)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hicks, Lucas		25.00	0.00	181,057.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433131)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Stuart, Ashley		25.00	0.00	181,082.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433087)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	LaVeglia, Sophia		25.00	0.00	181,107.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433398)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Moore, Samantha		25.00	0.00	181,132.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433128)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Cunningham, Brandon		25.00	0.00	181,157.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433162)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Van Ginhoven, Claire		25.00	0.00	181,182.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433230)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Stalter, Samuel		25.00	0.00	181,207.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432851)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hubbard, Thomas		25.00	0.00	181,232.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433251)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	King, Lindsey		25.00	0.00	181,257.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433404)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Hanson, Sophia		25.00	0.00	181,282.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433364)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Larsen, Samuel		25.00	0.00	181,307.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433272)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Wade, Jaden		25.00	0.00	181,332.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432826)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jubie, Noah		25.00	0.00	181,357.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433119)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Bly, Stephen		25.00	0.00	181,382.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433078)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Goulette, Gabriella		25.00	0.00	181,407.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433391)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Chandler, Devina		25.00	0.00	181,432.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432967)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	petkovsek, Grace		25.00	0.00	181,457.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432933)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Dann, Erica		25.00	0.00	181,482.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433097)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Singstock, Scott		25.00	0.00	181,507.19

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433182)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Herald, Graeme		25.00	0.00	181,532.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432907)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Wymer, Madison		25.00	0.00	181,557.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432866)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Altweis, Jackson		25.00	0.00	181,582.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433034)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Lamancusa, Jack		25.00	0.00	181,607.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432905)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Naslovlar, Alexa		25.00	0.00	181,632.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433312)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kunnen, Madelynn		25.00	0.00	181,657.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432945)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Sype, Cody		25.00	0.00	181,682.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433013)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Wolf, Ella		25.00	0.00	181,707.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433253)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hiram, Mya		25.00	0.00	181,732.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432969)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jones, Daviere		25.00	0.00	181,757.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432963)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Demaio, Tiffany		25.00	0.00	181,782.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433353)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Loyd, Madison		25.00	0.00	181,807.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433260)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Butzow, Ava		25.00	0.00	181,832.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433079)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Vanderhaag, Kevin		25.00	0.00	181,857.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432881)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hanna, Brianna		25.00	0.00	181,882.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433237)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Zorn, Virginia		25.00	0.00	181,907.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433239)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Thompson, Aurora		25.00	0.00	181,932.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433048)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Myers, Lillian		25.00	0.00	181,957.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433223)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Gildner, Emilia		25.00	0.00	181,982.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432973)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Gaskell, Hailey		25.00	0.00	182,007.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432870)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Holt, Kennedy		25.00	0.00	182,032.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433363)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Young, Eric		25.00	0.00	182,057.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432880)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Sauers, Dennis		25.00	0.00	182,082.19

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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	Utility Fee (Transaction #947433375)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Yarnell, Mason		25.00	0.00	182,107.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432997)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Cavahan, Richard		25.00	0.00	182,132.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432872)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Robinson, Joanna		25.00	0.00	182,157.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432999)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Rutledge, Jeanelle		25.00	0.00	182,182.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433077)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Shaw, Damon		25.00	0.00	182,207.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433123)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Aerts, Audrey		25.00	0.00	182,232.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433014)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kaltenbach, Carmen		25.00	0.00	182,257.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433027)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Mueller, Nicholas		25.00	0.00	182,282.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433076)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Albaugh, Olyviah		25.00	0.00	182,307.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432798)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Johnson, Tatum		25.00	0.00	182,332.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433330)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Bourdon, Sydney		25.00	0.00	182,357.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433269)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Levandowski, Leah		25.00	0.00	182,382.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433215)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Housey, Jeremiah		25.00	0.00	182,407.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433022)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jackson, Kyla		25.00	0.00	182,432.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433296)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Buxton, Tylor		25.00	0.00	182,457.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433051)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Madi, Yara		25.00	0.00	182,482.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432912)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Hotchkiss, Clare		25.00	0.00	182,507.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433442)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kurtz, Caitlyn		25.00	0.00	182,532.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433348)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Morgan, Asia		25.00	0.00	182,557.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433427)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Feindt, Monica		25.00	0.00	182,582.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433072)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Nelson, Autumn		25.00	0.00	182,607.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433334)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ford, Annah		25.00	0.00	182,632.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433102)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Riddering, Maria		25.00	0.00	182,657.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433173)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Singh, Harleen		25.00	0.00	182,682.19

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432842)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Jackson, Dylan		25.00	0.00	182,707.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433258)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Glentz, Aliyah		25.00	0.00	182,732.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433056)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Johnstone, Ayva		25.00	0.00	182,757.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433135)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Weinrick, Carly		25.00	0.00	182,782.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433409)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Cohen, Rejoyce		25.00	0.00	182,807.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433169)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Welch, Katherine		25.00	0.00	182,832.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433181)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Baron, Isabella		25.00	0.00	182,857.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433203)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Mason, Tyren		25.00	0.00	182,882.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433163)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Mehl, Luke		25.00	0.00	182,907.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433393)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Vanderkolk, Sophia		25.00	0.00	182,932.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432928)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Dover, Jacob		25.00	0.00	182,957.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433284)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Shafer, Austin		25.00	0.00	182,982.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433198)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Habetler, Jon		25.00	0.00	183,007.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433262)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lara-Flores, Carlos		25.00	0.00	183,032.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433090)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Hernandez, jonathan		25.00	0.00	183,057.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433065)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Adams, Emily		25.00	0.00	183,082.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432814)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Pasielak, Kacper		25.00	0.00	183,107.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433197)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Nobach, Bridget		25.00	0.00	183,132.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433030)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Wamer, Deighton		25.00	0.00	183,157.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433376)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ling, Zhenyuan		25.00	0.00	183,182.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432878)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Mogg, Paige		25.00	0.00	183,207.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433017)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lozzi, Kendall		25.00	0.00	183,232.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433100)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Nielsen, Grace		25.00	0.00	183,257.19

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432891)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kennedy, Jake		25.00	0.00	183,282.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433309)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Couture, Landon		25.00	0.00	183,307.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432986)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Parkerson, Ryan		25.00	0.00	183,332.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433127)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	VanderHaag, Jack		25.00	0.00	183,357.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432890)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kaiser, Madison		25.00	0.00	183,382.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432987)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Cavedo, Catherine		25.00	0.00	183,407.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432947)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Tinker, Cole		25.00	0.00	183,432.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433238)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hunt, Khi		25.00	0.00	183,457.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433314)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Petri, Alivia		25.00	0.00	183,482.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433382)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fillion, Morgan		25.00	0.00	183,507.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433147)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Stone, Natalie		25.00	0.00	183,532.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433191)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Walker, Andrew (Moody)		25.00	0.00	183,557.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433386)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Grover, Alisa		25.00	0.00	183,582.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432799)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Miller, Brooklyn		25.00	0.00	183,607.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433057)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Wyman, Iretha		25.00	0.00	183,632.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433166)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Beemer, Emily		25.00	0.00	183,657.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433394)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Shook, Zoe		25.00	0.00	183,682.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433220)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Glentz, Ariana		25.00	0.00	183,707.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433060)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	McCarthy, Sean		25.00	0.00	183,732.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433086)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kalosky, Halle		25.00	0.00	183,757.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432841)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Putnam, Kole		25.00	0.00	183,782.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433217)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Garcia, Jenna		25.00	0.00	183,807.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433189)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Erdelyi, Nathaniel		25.00	0.00	183,832.19

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433036)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Borchardt, Zechariah		25.00	0.00	183,857.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432978)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Vankoeveing, Emerson		25.00	0.00	183,882.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432897)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Reyburn, Madison		25.00	0.00	183,907.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433137)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Cesa, Molly		25.00	0.00	183,932.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432886)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Willson, Symon		25.00	0.00	183,957.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433389)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Knith, Kammi		25.00	0.00	183,982.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432919)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Nelson, Isabella		25.00	0.00	184,007.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432906)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Langlois, Rian		25.00	0.00	184,032.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432845)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Maddin, Alexis		25.00	0.00	184,057.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432812)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Roszczewski, Kendall		25.00	0.00	184,082.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433207)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Miller, Sydney		25.00	0.00	184,107.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433029)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Duff, Danielle		25.00	0.00	184,132.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432806)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Sampson, Grace		25.00	0.00	184,157.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433336)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Andres, Kyla		25.00	0.00	184,182.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433327)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Catahan, Adrian		25.00	0.00	184,207.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433401)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Brett, Taariik		25.00	0.00	184,232.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432820)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Peterson, Bryce		25.00	0.00	184,257.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433356)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Antel, Joseph		25.00	0.00	184,282.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433372)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lee, Jeremiah		25.00	0.00	184,307.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433110)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Tait, Miaya		25.00	0.00	184,332.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432943)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Thelen, Anna		25.00	0.00	184,357.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432873)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Townsend, Curtis		25.00	0.00	184,382.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432819)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Ihrke, Korinne		25.00	0.00	184,407.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432927)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kirby, Conner		25.00	0.00	184,432.19

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433159)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	hanwood, landen		25.00	0.00	184,457.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433456)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Simes, Kevin		25.00	0.00	184,482.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433273)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Wymer, Amber		25.00	0.00	184,507.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433156)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Reynoso Cupido, Aimee		25.00	0.00	184,532.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433449)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Robinson, Alayna		25.00	0.00	184,557.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432949)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Mayeda, Abigail		25.00	0.00	184,582.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433039)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Burns, Vivian		25.00	0.00	184,607.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432994)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Jones, Bernadette		25.00	0.00	184,632.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432831)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Leavens, Natalia		25.00	0.00	184,657.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433316)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fenech, Michael		25.00	0.00	184,682.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433285)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Havey, Samuel		25.00	0.00	184,707.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433126)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Beasley, Joshua		25.00	0.00	184,732.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432807)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	strobrel, devon		25.00	0.00	184,757.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433000)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Holman, Parker		25.00	0.00	184,782.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433400)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Mcfadden, Jalen		25.00	0.00	184,807.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433047)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ziegler, Nolan		25.00	0.00	184,832.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432950)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Devries, Danielle		25.00	0.00	184,857.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433141)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Silk, Payton		25.00	0.00	184,882.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433358)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Heerlyn-Selby, Kariss		25.00	0.00	184,907.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433280)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Flegler, Nicholas		25.00	0.00	184,932.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432914)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Abrams, Jourdan		25.00	0.00	184,957.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433306)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ide, Justin		25.00	0.00	184,982.19

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433117)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ruffin, J-vonne		25.00	0.00	185,007.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433118)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Cummings, Brie		25.00	0.00	185,032.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433346)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Stanley, Zoe		25.00	0.00	185,057.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433046)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fuller, Ava		25.00	0.00	185,082.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433228)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Tack, Cameron		25.00	0.00	185,107.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433200)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Druelle, Abby		25.00	0.00	185,132.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433388)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Dehaan, Lucy		25.00	0.00	185,157.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433291)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Perdue, Anthony		25.00	0.00	185,182.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433332)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Neely, Dakari		25.00	0.00	185,207.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433445)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Watts, Samuel		25.00	0.00	185,232.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433168)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lukomski, Emerson		25.00	0.00	185,257.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432869)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Haskin, Bry Shaun		25.00	0.00	185,282.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432908)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Dailey, Sienna		25.00	0.00	185,307.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433266)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Ray, Aiden		25.00	0.00	185,332.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432938)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Williams, Kiarie		25.00	0.00	185,357.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432844)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Moore, Alexis		25.00	0.00	185,382.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433425)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lee, Rachel		25.00	0.00	185,407.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433361)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ndiaye, Amy		25.00	0.00	185,432.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433023)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Limon, Samantha		25.00	0.00	185,457.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433299)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Ford, Summer		25.00	0.00	185,482.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432921)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ford, Summer		25.00	0.00	185,507.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433214)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Troxell, Madelyn		25.00	0.00	185,532.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432801)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Behrenwald, Owen		25.00	0.00	185,557.19

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1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433235)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fitzgerald, Christy		25.00	0.00	185,582.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433448)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	McKay, Ashlyn		25.00	0.00	185,607.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432983)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Malloy, Oliviah		25.00	0.00	185,632.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432817)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Cottee, Kyle		25.00	0.00	185,657.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433347)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Rai, Prativa		25.00	0.00	185,682.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433082)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Menifield, Keyonta		25.00	0.00	185,707.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433144)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hernandez Ferrer, Ana		25.00	0.00	185,732.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433317)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Phelps, Taylor		25.00	0.00	185,757.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433031)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fronta, Bryson		25.00	0.00	185,782.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433121)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Broering, Ciera		25.00	0.00	185,807.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433095)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fairley, Amaya		25.00	0.00	185,832.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433142)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kovacs, Kevin		25.00	0.00	185,857.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432833)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Bakir, Maryam		25.00	0.00	185,882.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432898)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Tessmer, Landon		25.00	0.00	185,907.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432885)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Paul, Holly		25.00	0.00	185,932.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947432925)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Laird, Skylar		25.00	0.00	185,957.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433318)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Talle, Logan		25.00	0.00	185,982.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433300)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Thomson, Dillon		25.00	0.00	186,007.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433089)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	corbat, ella		25.00	0.00	186,032.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433430)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Adams, Natalie		25.00	0.00	186,057.19
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #947433114)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Dunn, Casey		25.00	0.00	186,082.19
1210-00	12/01/2025	12/2025	Water, Sewer Charge (Transaction #947433015)	AR Charge	Monthly Water, Sewer Charge Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kaems, Alexander		25.00	0.00	186,107.19

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1210-00	12/01/2025	12/2025	Pet (Transaction #947433301)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Herald, Graeme		25.00	0.00	186,132.19
1210-00	12/01/2025	12/2025	Pet (Transaction #947432939)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Robinson, Joanna		25.00	0.00	186,157.19
1210-00	12/01/2025	12/2025	Pet (Transaction #947433025)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Siewert, Destini		25.00	0.00	186,182.19
1210-00	12/01/2025	12/2025	Pet (Transaction #947432970)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Nelson, Autumn		25.00	0.00	186,207.19
1210-00	12/01/2025	12/2025	Pet (Transaction #947433008)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Cohen, Rejoyce		25.00	0.00	186,232.19
1210-00	12/01/2025	12/2025	Pet (Transaction #947433417)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Shafer, Austin		25.00	0.00	186,257.19
1210-00	12/01/2025	12/2025	Pet (Transaction #947433063)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Lara-Flores, Carlos		25.00	0.00	186,282.19
1210-00	12/01/2025	12/2025	Pet (Transaction #947432874)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Walker, Andrew (Moody)		25.00	0.00	186,307.19
1210-00	12/01/2025	12/2025	Pet (Transaction #947433055)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Wymer, Amber		25.00	0.00	186,332.19
1210-00	12/01/2025	12/2025	Pet (Transaction #947433165)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Robinson, Alayna		25.00	0.00	186,357.19
1210-00	12/01/2025	12/2025	Pet (Transaction #947433383)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Ide, Justin		25.00	0.00	186,382.19
1210-00	12/01/2025	12/2025	Pet (Transaction #947432835)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Ruffin, J-vonne		25.00	0.00	186,407.19
1210-00	12/01/2025	12/2025	Pet (Transaction #947433221)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Williams, Kiarie		25.00	0.00	186,432.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433244)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Caldwell, Kaharri		35.00	0.00	186,467.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433359)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Harkes, Katrina		36.00	0.00	186,503.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433149)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Johnson, Jalen		35.00	0.00	186,538.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433052)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Everson, Caden		35.00	0.00	186,573.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433234)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Pena, Darius		36.00	0.00	186,609.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433212)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Schmidt, Tyler		35.00	0.00	186,644.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433011)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Kelley, Delaney		36.00	0.00	186,680.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432924)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Morales, Kaylynn		35.00	0.00	186,715.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433058)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Gordon jr, Lamont		35.00	0.00	186,750.19

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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	Guarantor Waiver Program - TheGuarantors (Transaction #947433176)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	LaVeglia, Sophia		36.00	0.00	186,786.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432821)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Cunningham, Brandon		36.00	0.00	186,822.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433249)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Chandler, Devina		35.00	0.00	186,857.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432961)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Naslovar, Alexa		35.00	0.00	186,892.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433315)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Butzow, Ava		35.00	0.00	186,927.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432953)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Thompson, Aurora		35.00	0.00	186,962.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433360)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Holt, Kennedy		36.00	0.00	186,998.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433184)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Young, Eric		35.00	0.00	187,033.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432887)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Rutledge, Jeanelle		35.00	0.00	187,068.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433434)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Albaugh, Olyvia		35.00	0.00	187,103.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433428)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Kurtz, Caitlyn		35.00	0.00	187,138.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433231)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Morgan, Asia		36.00	0.00	187,174.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432834)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Feindt, Monica		35.00	0.00	187,209.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433161)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Nelson, Autumn		36.00	0.00	187,245.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433177)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ford, Annah		36.00	0.00	187,281.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433098)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Jackson, Dylan		35.00	0.00	187,316.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433038)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Glentz, Aliyah		35.00	0.00	187,351.19

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1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433106)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Vanderkolk, Sophia		35.00	0.00	187,386.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433275)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lara-Flores, Carlos		35.00	0.00	187,421.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433179)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Stone, Natalie		36.00	0.00	187,457.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433091)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Walker, Andrew (Moody)		35.00	0.00	187,492.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433093)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Grover, Alisa		36.00	0.00	187,528.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432959)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Miller, Brooklyn		35.00	0.00	187,563.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433399)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Wyman, Iretha		35.00	0.00	187,598.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433049)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Beemer, Emily		35.00	0.00	187,633.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433420)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Garcia, Jenna		35.00	0.00	187,668.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432838)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Borchardt, Zechariah		35.00	0.00	187,703.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433190)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Vankoeveering, Emerson		35.00	0.00	187,738.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433061)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Duff, Danielle		35.00	0.00	187,773.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433357)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	harwood, landen		35.00	0.00	187,808.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432884)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Simes, Kevin		35.00	0.00	187,843.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433241)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Wymer, Amber		35.00	0.00	187,878.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433196)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Jones, Bernadette		36.00	0.00	187,914.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433406)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ide, Justin		36.00	0.00	187,950.19

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1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432971)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ruffin, J-vonne		35.00	0.00	187,985.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432824)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Cummings, Brie		35.00	0.00	188,020.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433152)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Neely, Dakari		35.00	0.00	188,055.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432882)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Moore, Alexis		36.00	0.00	188,091.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433085)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ford, Summer		36.00	0.00	188,127.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433326)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ford, Summer		35.00	0.00	188,162.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433042)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Fitzgerald, Christy		35.00	0.00	188,197.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433433)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Menifield, Keyonta		36.00	0.00	188,233.19
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433418)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Kovacs, Kevin		35.00	0.00	188,268.19
1210-00	12/01/2025	12/2025	Rent #947432854 to Model #947433341	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	1, Model		0.00	(2,096.16)	186,172.03
1210-00	12/01/2025	12/2025	Utility Fee #947433203 to Payment #919272267	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Mason, Tyren		0.00	(25.00)	186,147.03
1210-00	12/01/2025	12/2025	Utility Fee #947433448 to Payment #904940868	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Mckay, Ashlyn		0.00	(25.00)	186,122.03
1210-00	12/01/2025	12/2025	Rent #947432972 to Payment #919272267	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mason, Tyren		0.00	(549.00)	185,573.03
1210-00	12/01/2025	12/2025	Amenity Premium #947432892 to Payment #904940868	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Mckay, Ashlyn		0.00	(25.00)	185,548.03
1210-00	12/01/2025	12/2025	Rent #947432832 to Payment #904940868	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Mckay, Ashlyn		0.00	(540.00)	185,008.03
1210-00	12/01/2025	12/2025	Utility Fee #947433215 to Payment #918896717	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Housey, Jeremiah		0.00	(25.00)	184,983.03
1210-00	12/01/2025	12/2025	Utility Fee #947433046 to Payment #919382627	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Fuller, Ava		0.00	(25.00)	184,958.03
1210-00	12/01/2025	12/2025	Utility Fee #947433291 to Payment #920736217	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Perdue, Anthony		0.00	(25.00)	184,933.03
1210-00	12/01/2025	12/2025	Amenity Premium #947433302 to Payment #918896717	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Housey, Jeremiah		0.00	(25.00)	184,908.03

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1210-00	12/01/2025	12/2025	Amenity Premium #947433081 to Payment #919382627	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Fuller, Ava		0.00	(25.00)	184,883.03
1210-00	12/01/2025	12/2025	10 Month Premium #947432904 to Payment #920736217	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Perdue, Anthony		0.00	(75.00)	184,808.03
1210-00	12/01/2025	12/2025	Rent #947433423 to Payment #918896717	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Housey, Jeremiah		0.00	(539.00)	184,269.03
1210-00	12/01/2025	12/2025	Rent #947433247 to Payment #919382627	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fuller, Ava		0.00	(549.00)	183,720.03
1210-00	12/01/2025	12/2025	Utility Fee #947433238 to Payment #919679931	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hunt, Khi		0.00	(25.00)	183,695.03
1210-00	12/01/2025	12/2025	Rent #947433103 to Payment #920736217	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Perdue, Anthony		0.00	(549.00)	183,146.03
1210-00	12/01/2025	12/2025	Amenity Premium #947433410 to Payment #919679931	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Hunt, Khi		0.00	(25.00)	183,121.03
1210-00	12/01/2025	12/2025	Rent #947432954 to Payment #919679931	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hunt, Khi		0.00	(569.00)	182,552.03
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433249 to Payment #929580236	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Chandler, Devina		0.00	(35.00)	182,517.03
1210-00	12/01/2025	12/2025	Utility Fee #947433391 to Payment #929580236	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Chandler, Devina		0.00	(25.00)	182,492.03
1210-00	12/01/2025	12/2025	Rent #947432802 to Payment #929580236	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Chandler, Devina		0.00	(540.00)	181,952.03
1210-00	12/01/2025	12/2025	Pet #947433301 to Payment #935655372	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Herald, Graeme		0.00	(5.00)	181,947.03
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433433 to Payment #918708386	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Menifield, Keyonta		0.00	(36.00)	181,911.03
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432971 to Payment #918952810	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ruffin, J-vonne		0.00	(35.00)	181,876.03
1210-00	12/01/2025	12/2025	Pet #947433301 to Payment #947115358	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Herald, Graeme		0.00	(20.00)	181,856.03
1210-00	12/01/2025	12/2025	Utility Fee #947433082 to Payment #918708386	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Menifield, Keyonta		0.00	(25.00)	181,831.03
1210-00	12/01/2025	12/2025	Pet #947432835 to Payment #918952810	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Ruffin, J-vonne		0.00	(25.00)	181,806.03
1210-00	12/01/2025	12/2025	Utility Fee #947433162 to Payment #945545651	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Van Ginhoven, Claire		0.00	(25.00)	181,781.03
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432838 to Payment #908540424	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Borchardt, Zechariah		0.00	(35.00)	181,746.03
1210-00	12/01/2025	12/2025	Amenity Premium #947433276 to Payment #918708386	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Menifield, Keyonta		0.00	(25.00)	181,721.03
1210-00	12/01/2025	12/2025	Utility Fee #947433117 to Payment #918952810	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Ruffin, J-vonne		0.00	(25.00)	181,696.03

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1210-00	12/01/2025	12/2025	Utility Fee #947433182 to Payment #947115358	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Herald, Graeme		0.00	(25.00)	181,671.03
1210-00	12/01/2025	12/2025	Utility Fee #947433036 to Payment #908540424	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Borchardt, Zechariah		0.00	(25.00)	181,646.03
1210-00	12/01/2025	12/2025	Amenity Premium #947432951 to Payment #918952810	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Ruffin, J-vonne		0.00	(25.00)	181,621.03
1210-00	12/01/2025	12/2025	Rent #947433041 to Payment #918708386	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Menifield, Keyonta		0.00	(489.83)	181,131.20
1210-00	12/01/2025	12/2025	Rent #947433419 to Payment #945545651	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Van Ginhoven, Claire		0.00	(500.00)	180,631.20
1210-00	12/01/2025	12/2025	10 Month Premium #947433308 to Payment #947115358	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Herald, Graeme		0.00	(100.00)	180,531.20
1210-00	12/01/2025	12/2025	Rent #947433108 to Payment #908540424	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Borchardt, Zechariah		0.00	(510.00)	180,021.20
1210-00	12/01/2025	12/2025	Rent #947432976 to Payment #918952810	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ruffin, J-vonne		0.00	(539.00)	179,482.20
1210-00	12/01/2025	12/2025	Rent #947433270 to Payment #947115358	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Herald, Graeme		0.00	(569.00)	178,913.20
1210-00	12/01/2025	12/2025	Utility Fee #947432852 to Payment #926843659	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Blanchard, Kady		0.00	(25.00)	178,888.20
1210-00	12/01/2025	12/2025	Rent #947433050 to Payment #926843659	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Blanchard, Kady		0.00	(569.00)	178,319.20
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433234 to Payment #943876721	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Pena, Darnious		0.00	(36.00)	178,283.20
1210-00	12/01/2025	12/2025	Utility Fee #947432877 to Payment #943876721	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Pena, Darnious		0.00	(25.00)	178,258.20
1210-00	12/01/2025	12/2025	Rent #947433303 to Payment #943876721	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Pena, Darnious		0.00	(437.00)	177,821.20
1210-00	12/01/2025	12/2025	Pet #947433025 to Payment #942098638	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Siewert, Destini		0.00	(25.00)	177,796.20
1210-00	12/01/2025	12/2025	Rent #947433402 to Payment #942098638	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Siewert, Destini		0.00	(500.00)	177,296.20
1210-00	12/01/2025	12/2025	Utility Fee #947433056 to Payment #936961390	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Johnstone, Ayva		0.00	(25.00)	177,271.20
1210-00	12/01/2025	12/2025	Utility Fee #947433022 to Payment #946166997	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jackson, Kyla		0.00	(25.00)	177,246.20
1210-00	12/01/2025	12/2025	Rent #947432899 to Payment #936961390	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Johnstone, Ayva		0.00	(540.00)	176,706.20
1210-00	12/01/2025	12/2025	Rent #947433362 to Payment #946166997	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jackson, Kyla		0.00	(251.00)	176,455.20
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433244 to Payment #918939105	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Caldwell, Kaharri		0.00	(35.00)	176,420.20
1210-00	12/01/2025	12/2025	Utility Fee #947432881 to Payment #946213534	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hanna, Brianna		0.00	(25.00)	176,395.20

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1210-00	12/01/2025	12/2025	Utility Fee #947433233 to Payment #918939105	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Caldwell, Kaharri		0.00	(25.00)	176,370.20
1210-00	12/01/2025	12/2025	Amenity Premium #947432985 to Payment #946213534	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Hanna, Brianna		0.00	(25.00)	176,345.20
1210-00	12/01/2025	12/2025	Rent #947432966 to Payment #918939105	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Caldwell, Kaharri		0.00	(424.79)	175,920.41
1210-00	12/01/2025	12/2025	Utility Fee #947433181 to Payment #894913918	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Baron, Isabella		0.00	(25.00)	175,895.41
1210-00	12/01/2025	12/2025	Rent #947433432 to Payment #946213534	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hanna, Brianna		0.00	(569.00)	175,326.41
1210-00	12/01/2025	12/2025	Utility Fee #947433020 to Payment #947209651	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Glamzi, Charles		0.00	(25.00)	175,301.41
1210-00	12/01/2025	12/2025	Rent #947432966 to Payment #920117131	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Caldwell, Kaharri		0.00	(124.21)	175,177.20
1210-00	12/01/2025	12/2025	Amenity Premium #947433446 to Payment #894913918	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Baron, Isabella		0.00	(25.00)	175,152.20
1210-00	12/01/2025	12/2025	Rent #947432910 to Payment #947209651	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Glamzi, Charles		0.00	(539.00)	174,613.20
1210-00	12/01/2025	12/2025	Rent #947433452 to Payment #894913918	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Baron, Isabella		0.00	(539.00)	174,074.20
1210-00	12/01/2025	12/2025	Utility Fee #947432819 to Payment #889446133	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Ihrke, Korinne		0.00	(25.00)	174,049.20
1210-00	12/01/2025	12/2025	Utility Fee #947433330 to Payment #889392085	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Bourdon, Sydney		0.00	(25.00)	174,024.20
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432959 to Payment #944883282	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Miller, Brooklyn		0.00	(35.00)	173,989.20
1210-00	12/01/2025	12/2025	Rent #947432975 to Payment #889446133	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ihrke, Korinne		0.00	(540.00)	173,449.20
1210-00	12/01/2025	12/2025	Amenity Premium #947433183 to Payment #889392085	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Bourdon, Sydney		0.00	(25.00)	173,424.20
1210-00	12/01/2025	12/2025	Utility Fee #947432799 to Payment #944883282	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Miller, Brooklyn		0.00	(25.00)	173,399.20
1210-00	12/01/2025	12/2025	Rent #947433053 to Payment #944883282	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Miller, Brooklyn		0.00	(479.00)	172,920.20
1210-00	12/01/2025	12/2025	Rent #947433124 to Payment #889392085	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bourdon, Sydney		0.00	(569.00)	172,351.20
1210-00	12/01/2025	12/2025	Admin Fees (Move In) #947432707 to Payment #946108220	AR Allocation Post	Move-In Admin Fees (Move In) fee posted - Admin Fee	Dotson, Isabella		0.00	(125.00)	172,226.20
1210-00	12/01/2025	12/2025	Utility Fee #947433329 to Payment #946108220	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Dotson, Isabella		0.00	(25.00)	172,201.20
1210-00	12/01/2025	12/2025	Utility Fee #947433400 to Payment #925281242	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	McFadden, Jalen		0.00	(25.00)	172,176.20
1210-00	12/01/2025	12/2025	Telecom #947432706 to Payment #946108220	AR Allocation Post	Move-In Telecom fee posted - Telecom	Dotson, Isabella		0.00	(125.00)	172,051.20

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1210-00	12/01/2025	12/2025	Utility Fee #947433394 to Payment #931598179	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Shook, Zoe		0.00	(25.00)	172,026.20
1210-00	12/01/2025	12/2025	Rent #947433455 to Payment #946108220	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dotson, Isabella		0.00	(552.00)	171,474.20
1210-00	12/01/2025	12/2025	Rent #947433099 to Payment #925281242	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	McLadden, Jalen		0.00	(153.83)	171,320.37
1210-00	12/01/2025	12/2025	Amenity Premium #947433321 to Payment #931598179	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Shook, Zoe		0.00	(25.00)	171,295.37
1210-00	12/01/2025	12/2025	Rent #947432846 to Payment #931598179	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Shook, Zoe		0.00	(569.00)	170,726.37
1210-00	12/01/2025	12/2025	Rent #925722667 to Employee Unit Rent Credit #947433044	AR Allocation Post	Monthly Rent Posted from 10/01/2025 to 10/31/2025 - Rent	Harkes, Katrina		0.00	(107.04)	170,619.33
1210-00	12/01/2025	12/2025	Electricity #935004705 to Employee Unit Rent Credit #947433044	AR Allocation Post	Vacant Electric For 08/04/25-09/02/25	Harkes, Katrina		0.00	(344.96)	170,274.37
1210-00	12/01/2025	12/2025	Gas Charge #935004706 to Employee Unit Rent Credit #947433044	AR Allocation Post	Vacant Gas For 08/ 05/25-09/03/25	Harkes, Katrina		0.00	(16.72)	170,257.65
1210-00	12/01/2025	12/2025	Rent #937436199 to Employee Unit Rent Credit #947433044	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Harkes, Katrina		0.00	(669.28)	169,588.37
1210-00	12/01/2025	12/2025	Rent #947433229 to Payment #885998075	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Horton, Ava		0.00	(500.00)	169,088.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131402 to Payment #947622328	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Grooters, Ryan		0.00	(17.00)	169,071.37
1210-00	12/01/2025	12/2025	RentPlus #946412564 to Payment #947622328	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Grooters, Ryan		0.00	(10.00)	169,061.37
1210-00	12/01/2025	12/2025	Utility Fee #947433111 to Payment #947622328	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Grooters, Ryan		0.00	(25.00)	169,036.37
1210-00	12/01/2025	12/2025	Amenity Premium #947432916 to Payment #947622328	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Grooters, Ryan		0.00	(25.00)	169,011.37
1210-00	12/01/2025	12/2025	Rent #947433092 to Payment #947622328	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Grooters, Ryan		0.00	(569.00)	168,442.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131487 to Payment #947623872	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Heerlyn-Selby, Kariss		0.00	(17.00)	168,425.37
1210-00	12/01/2025	12/2025	RentPlus #946412580 to Payment #947623872	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Heerlyn-Selby, Kariss		0.00	(10.00)	168,415.37
1210-00	12/01/2025	12/2025	Utility Fee #947433358 to Payment #947623872	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Heerlyn-Selby, Kariss		0.00	(25.00)	168,390.37
1210-00	12/01/2025	12/2025	Rent #947433307 to Payment #947623872	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Heerlyn-Selby, Kariss		0.00	(549.00)	167,841.37
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433042 to Payment #947627057	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Fitzgerald, Christy		0.00	(35.00)	167,806.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131519 to Payment #947627057	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Fitzgerald, Christy		0.00	(17.00)	167,789.37

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1210-00	12/01/2025	12/2025	RentPlus #946412866 to Payment #947627057	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Fitzgerald, Christy		0.00	(10.00)	167,779.37
1210-00	12/01/2025	12/2025	Utility Fee #947433235 to Payment #947627057	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fitzgerald, Christy		0.00	(25.00)	167,754.37
1210-00	12/01/2025	12/2025	Rent #947432944 to Payment #947627057	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fitzgerald, Christy		0.00	(549.00)	167,205.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131548 to Payment #947648182	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Gildner, Emilia		0.00	(17.00)	167,188.37
1210-00	12/01/2025	12/2025	RentPlus #946412825 to Payment #947648182	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Gildner, Emilia		0.00	(10.00)	167,178.37
1210-00	12/01/2025	12/2025	Utility Fee #947433223 to Payment #947648182	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Gildner, Emilia		0.00	(25.00)	167,153.37
1210-00	12/01/2025	12/2025	Amenity Premium #947433338 to Payment #947648182	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Gildner, Emilia		0.00	(25.00)	167,128.37
1210-00	12/01/2025	12/2025	Rent #947432913 to Payment #947648182	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Gildner, Emilia		0.00	(569.00)	166,559.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131380 to Payment #947649694	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Robinson, Joanna		0.00	(17.00)	166,542.37
1210-00	12/01/2025	12/2025	RentPlus #946412549 to Payment #947649694	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Robinson, Joanna		0.00	(10.00)	166,532.37
1210-00	12/01/2025	12/2025	Pet #947432939 to Payment #947649694	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Robinson, Joanna		0.00	(25.00)	166,507.37
1210-00	12/01/2025	12/2025	Utility Fee #947432872 to Payment #947649694	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Robinson, Joanna		0.00	(25.00)	166,482.37
1210-00	12/01/2025	12/2025	Amenity Premium #947433043 to Payment #947649694	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Robinson, Joanna		0.00	(25.00)	166,457.37
1210-00	12/01/2025	12/2025	Rent #947432935 to Payment #947649694	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Robinson, Joanna		0.00	(510.00)	165,947.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131501 to Payment #947650593	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Fenech, Michael		0.00	(17.00)	165,930.37
1210-00	12/01/2025	12/2025	Utility Fee #947433316 to Payment #947650593	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fenech, Michael		0.00	(25.00)	165,905.37
1210-00	12/01/2025	12/2025	Rent #947432929 to Payment #947650593	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fenech, Michael		0.00	(549.00)	165,356.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131484 to Payment #947653238	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Kennedy, Jake		0.00	(17.00)	165,339.37
1210-00	12/01/2025	12/2025	RentPlus #946412822 to Payment #947653238	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Kennedy, Jake		0.00	(10.00)	165,329.37
1210-00	12/01/2025	12/2025	Utility Fee #947432891 to Payment #947653238	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kennedy, Jake		0.00	(25.00)	165,304.37
1210-00	12/01/2025	12/2025	Amenity Premium #947432837 to Payment #947653238	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Kennedy, Jake		0.00	(25.00)	165,279.37

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1210-00	12/01/2025	12/2025	Rent #947432805 to Payment #947663238	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kennedy, Jake		0.00	(539.00)	164,740.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131530 to Payment #947661824	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dover, Jacob		0.00	(17.00)	164,723.37
1210-00	12/01/2025	12/2025	RentPlus #946412593 to Payment #947661824	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Dover, Jacob		0.00	(10.00)	164,713.37
1210-00	12/01/2025	12/2025	Utility Fee #947432928 to Payment #947661824	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Dover, Jacob		0.00	(25.00)	164,688.37
1210-00	12/01/2025	12/2025	Amenity Premium #947433429 to Payment #947661824	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Dover, Jacob		0.00	(25.00)	164,663.37
1210-00	12/01/2025	12/2025	Rent #947432800 to Payment #947661824	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dover, Jacob		0.00	(549.00)	164,114.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131432 to Payment #947661977	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lockhart, Morgan		0.00	(17.00)	164,097.37
1210-00	12/01/2025	12/2025	RentPlus #946412860 to Payment #947661977	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Lockhart, Morgan		0.00	(9.00)	164,088.37
1210-00	12/01/2025	12/2025	Rent #947433073 to Payment #947661977	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lockhart, Morgan		0.00	(500.00)	163,588.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131514 to Payment #947666134	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Parkerson, Ryan		0.00	(17.00)	163,571.37
1210-00	12/01/2025	12/2025	RentPlus #946412600 to Payment #947666134	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Parkerson, Ryan		0.00	(10.00)	163,561.37
1210-00	12/01/2025	12/2025	Utility Fee #947432986 to Payment #947666134	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Parkerson, Ryan		0.00	(25.00)	163,536.37
1210-00	12/01/2025	12/2025	Rent #947433380 to Payment #947666134	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Parkerson, Ryan		0.00	(549.00)	162,987.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131504 to Payment #947671857	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bakir, Maryam		0.00	(17.00)	162,970.37
1210-00	12/01/2025	12/2025	Utility Fee #947432833 to Payment #947671857	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Bakir, Maryam		0.00	(25.00)	162,945.37
1210-00	12/01/2025	12/2025	Rent #947433450 to Payment #947671857	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Bakir, Maryam		0.00	(510.00)	162,435.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131472 to Payment #947674828	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bly, Stephen		0.00	(17.00)	162,418.37
1210-00	12/01/2025	12/2025	RentPlus #946412573 to Payment #947674828	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Bly, Stephen		0.00	(10.00)	162,408.37
1210-00	12/01/2025	12/2025	Utility Fee #947433119 to Payment #947674828	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Bly, Stephen		0.00	(25.00)	162,383.37
1210-00	12/01/2025	12/2025	10 Month Premium #947433007 to Payment #947674828	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Bly, Stephen		0.00	(75.00)	162,308.37
1210-00	12/01/2025	12/2025	Rent #947433158 to Payment #947674828	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bly, Stephen		0.00	(549.00)	161,759.37

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1210-00	12/01/2025	12/2025	Utility Fee #947432997 to Payment #947676160	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Cavahan, Richard		0.00	(25.00)	161,734.37
1210-00	12/01/2025	12/2025	10 Month Premium #947433370 to Payment #947676160	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Cavahan, Richard		0.00	(75.00)	161,659.37
1210-00	12/01/2025	12/2025	Rent #947433010 to Payment #947676160	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cavahan, Richard		0.00	(549.00)	161,110.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131449 to Payment #947677889	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Yarnell, Mason		0.00	(17.00)	161,093.37
1210-00	12/01/2025	12/2025	Utility Fee #947433375 to Payment #947677889	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Yarnell, Mason		0.00	(25.00)	161,068.37
1210-00	12/01/2025	12/2025	Rent #947432808 to Payment #947677889	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Yarnell, Mason		0.00	(510.00)	160,558.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131400 to Payment #947682375	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Madi, Yara		0.00	(17.00)	160,541.37
1210-00	12/01/2025	12/2025	Utility Fee #947433051 to Payment #947682375	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Madi, Yara		0.00	(25.00)	160,516.37
1210-00	12/01/2025	12/2025	Rent #947433069 to Payment #947682375	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Madi, Yara		0.00	(510.00)	160,006.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131397 to Payment #947686046	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Cavedo, Catherine		0.00	(17.00)	159,989.37
1210-00	12/01/2025	12/2025	Utility Fee #947432987 to Payment #947686046	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Cavedo, Catherine		0.00	(25.00)	159,964.37
1210-00	12/01/2025	12/2025	Rent #947433146 to Payment #947686046	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cavedo, Catherine		0.00	(510.00)	159,454.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131444 to Payment #947689036	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Jackson, Brody		0.00	(17.00)	159,437.37
1210-00	12/01/2025	12/2025	RentPlus #946412539 to Payment #947689036	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Jackson, Brody		0.00	(10.00)	159,427.37
1210-00	12/01/2025	12/2025	Utility Fee #947432926 to Payment #947689036	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jackson, Brody		0.00	(25.00)	159,402.37
1210-00	12/01/2025	12/2025	Rent #947433210 to Payment #947689036	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jackson, Brody		0.00	(500.00)	158,902.37
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433190 to Payment #947689458	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Vankoevinger, Emerson		0.00	(35.00)	158,867.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131393 to Payment #947689458	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Vankoevinger, Emerson		0.00	(17.00)	158,850.37
1210-00	12/01/2025	12/2025	Utility Fee #947432978 to Payment #947689458	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Vankoevinger, Emerson		0.00	(25.00)	158,825.37
1210-00	12/01/2025	12/2025	Rent #947433395 to Payment #947689458	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Vankoevinger, Emerson		0.00	(519.00)	158,306.37

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1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433418 to Payment #947690133	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Kovacs, Kevin		0.00	(35.00)	158,271.37
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131539 to Payment #947690133	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kovacs, Kevin		0.00	(17.00)	158,254.37
1210-00	12/01/2025	12/2025	Electricity #946063385 to Payment #947690133	AR Allocation Post	Vacant Electric For 09/11/25-10/09/25	Kovacs, Kevin		0.00	(69.03)	158,185.34
1210-00	12/01/2025	12/2025	Utility Fee #947433142 to Payment #947690133	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Kovacs, Kevin		0.00	(25.00)	158,160.34
1210-00	12/01/2025	12/2025	Rent #947433174 to Payment #947690133	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kovacs, Kevin		0.00	(549.00)	157,611.34
1210-00	12/01/2025	12/2025	Electricity #946063387 to Payment #947690133	AR Allocation Post	Vacant Service Fee For 09/11/25-10/09/25	Kovacs, Kevin		0.00	(50.00)	157,561.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131552 to Payment #947703167	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fronta, Bryson		0.00	(17.00)	157,544.34
1210-00	12/01/2025	12/2025	Utility Fee #947433031 to Payment #947703167	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Fronta, Bryson		0.00	(25.00)	157,519.34
1210-00	12/01/2025	12/2025	10 Month Premium #947432867 to Payment #947703167	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Fronta, Bryson		0.00	(100.00)	157,419.34
1210-00	12/01/2025	12/2025	Rent #947432893 to Payment #947703167	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fronta, Bryson		0.00	(569.00)	156,850.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131456 to Payment #947703184	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hicks, Lucas		0.00	(17.00)	156,833.34
1210-00	12/01/2025	12/2025	RentPlus #946412528 to Payment #947703184	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Hicks, Lucas		0.00	(10.00)	156,823.34
1210-00	12/01/2025	12/2025	Utility Fee #947433384 to Payment #947703184	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hicks, Lucas		0.00	(25.00)	156,798.34
1210-00	12/01/2025	12/2025	Rent #947433252 to Payment #947703184	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hicks, Lucas		0.00	(500.00)	156,298.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131459 to Payment #947703611	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Sauers, Dennis		0.00	(17.00)	156,281.34
1210-00	12/01/2025	12/2025	RentPlus #946412559 to Payment #947703611	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Sauers, Dennis		0.00	(10.00)	156,271.34
1210-00	12/01/2025	12/2025	Utility Fee #947432880 to Payment #947703611	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Sauers, Dennis		0.00	(25.00)	156,246.34
1210-00	12/01/2025	12/2025	Rent #947433387 to Payment #947703611	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Sauers, Dennis		0.00	(510.00)	155,736.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131429 to Payment #947709017	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Watts, Samuel		0.00	(17.00)	155,719.34
1210-00	12/01/2025	12/2025	RentPlus #946412876 to Payment #947709017	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Watts, Samuel		0.00	(10.00)	155,709.34

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1210-00	12/01/2025	12/2025	Utility Fee #947433445 to Payment #947709017	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Watts, Samuel		0.00	(25.00)	155,684.34
1210-00	12/01/2025	12/2025	Rent #947432883 to Payment #947709017	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Watts, Samuel		0.00	(539.00)	155,145.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131457 to Payment #947709019	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Singstock, Scott		0.00	(17.00)	155,128.34
1210-00	12/01/2025	12/2025	RentPlus #946412871 to Payment #947709019	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Singstock, Scott		0.00	(10.00)	155,118.34
1210-00	12/01/2025	12/2025	Utility Fee #947433097 to Payment #947709019	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Singstock, Scott		0.00	(25.00)	155,093.34
1210-00	12/01/2025	12/2025	Rent #947433443 to Payment #947709019	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Singstock, Scott		0.00	(510.00)	154,583.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131443 to Payment #947709063	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Lukomski, Emerson		0.00	(17.00)	154,566.34
1210-00	12/01/2025	12/2025	RentPlus #946412538 to Payment #947709063	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Lukomski, Emerson		0.00	(10.00)	154,556.34
1210-00	12/01/2025	12/2025	Utility Fee #947433168 to Payment #947709063	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lukomski, Emerson		0.00	(25.00)	154,531.34
1210-00	12/01/2025	12/2025	Amenity Premium #947432922 to Payment #947709063	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Lukomski, Emerson		0.00	(25.00)	154,506.34
1210-00	12/01/2025	12/2025	Rent #947432815 to Payment #947709063	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lukomski, Emerson		0.00	(510.00)	153,996.34
1210-00	12/01/2025	12/2025	Utility Fee #947433067 to Payment #947709067	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Willcutt, Nathan		0.00	(25.00)	153,971.34
1210-00	12/01/2025	12/2025	Rent #947433328 to Payment #947709067	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Willcutt, Nathan		0.00	(500.00)	153,471.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131488 to Payment #947709099	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Buckman, Haley		0.00	(17.00)	153,454.34
1210-00	12/01/2025	12/2025	RentPlus #946412838 to Payment #947709099	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Buckman, Haley		0.00	(10.00)	153,444.34
1210-00	12/01/2025	12/2025	Utility Fee #947432942 to Payment #947709099	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Buckman, Haley		0.00	(25.00)	153,419.34
1210-00	12/01/2025	12/2025	Rent #947433343 to Payment #947709099	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Buckman, Haley		0.00	(559.00)	152,860.34
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433179 to Payment #947709106	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Stone, Natalie		0.00	(36.00)	152,824.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131448 to Payment #947709106	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Stone, Natalie		0.00	(17.00)	152,807.34
1210-00	12/01/2025	12/2025	RentPlus #946412544 to Payment #947709106	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Stone, Natalie		0.00	(10.00)	152,797.34

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1210-00	12/01/2025	12/2025	Utility Fee #947433147 to Payment #947709106	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Stone, Natalie		0.00	(25.00)	152,772.34
1210-00	12/01/2025	12/2025	Rent #947433311 to Payment #947709106	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Stone, Natalie		0.00	(569.00)	152,203.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131424 to Payment #947709125	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Jones, Daviere		0.00	(17.00)	152,186.34
1210-00	12/01/2025	12/2025	RentPlus #946412568 to Payment #947709125	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Jones, Daviere		0.00	(10.00)	152,176.34
1210-00	12/01/2025	12/2025	Utility Fee #947432969 to Payment #947709125	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jones, Daviere		0.00	(25.00)	152,151.34
1210-00	12/01/2025	12/2025	Rent #947433367 to Payment #947709125	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jones, Daviere		0.00	(550.00)	151,601.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131420 to Payment #947709148	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Tait, Miaya		0.00	(17.00)	151,584.34
1210-00	12/01/2025	12/2025	Utility Fee #947433110 to Payment #947709148	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Tait, Miaya		0.00	(25.00)	151,559.34
1210-00	12/01/2025	12/2025	Amenity Premium #947432909 to Payment #947709148	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Tait, Miaya		0.00	(25.00)	151,534.34
1210-00	12/01/2025	12/2025	Rent #947433325 to Payment #947709148	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tait, Miaya		0.00	(549.00)	150,985.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131403 to Payment #947709193	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Zorn, Virginia		0.00	(17.00)	150,968.34
1210-00	12/01/2025	12/2025	RentPlus #946412586 to Payment #947709193	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Zorn, Virginia		0.00	(10.00)	150,958.34
1210-00	12/01/2025	12/2025	Utility Fee #947433237 to Payment #947709193	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Zorn, Virginia		0.00	(25.00)	150,933.34
1210-00	12/01/2025	12/2025	Rent #947433320 to Payment #947709193	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Zorn, Virginia		0.00	(540.00)	150,393.34
1210-00	12/01/2025	12/2025	Rent #947433074 to Payment #947709225	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Muron, Emma		0.00	(500.00)	149,893.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131370 to Payment #947709263	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Arendsen, Joseph		0.00	(17.00)	149,876.34
1210-00	12/01/2025	12/2025	RentPlus #946412874 to Payment #947709263	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Arendsen, Joseph		0.00	(9.00)	149,867.34
1210-00	12/01/2025	12/2025	Rent #947433026 to Payment #947709263	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Arendsen, Joseph		0.00	(500.00)	149,367.34
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433098 to Payment #947709342	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Jackson, Dylan		0.00	(35.00)	149,332.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131404 to Payment #947709342	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Jackson, Dylan		0.00	(17.00)	149,315.34
1210-00	12/01/2025	12/2025	RentPlus #946412830 to Payment #947709342	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Jackson, Dylan		0.00	(10.00)	149,305.34

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1210-00	12/01/2025	12/2025	Utility Fee #947432842 to Payment #947709342	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Jackson, Dylan		0.00	(25.00)	149,280.34
1210-00	12/01/2025	12/2025	Amenity Premium #947433267 to Payment #947709342	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Jackson, Dylan		0.00	(25.00)	149,255.34
1210-00	12/01/2025	12/2025	Rent #947432864 to Payment #947709342	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jackson, Dylan		0.00	(540.00)	148,715.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131382 to Payment #947709365	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Druelle, Abby		0.00	(17.00)	148,698.34
1210-00	12/01/2025	12/2025	RentPlus #946412563 to Payment #947709365	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Druelle, Abby		0.00	(10.00)	148,688.34
1210-00	12/01/2025	12/2025	Electricity #946063236 to Payment #947709365	AR Allocation Post	Vacant Electric For 09/08/25-10/05/25	Druelle, Abby		0.00	(55.89)	148,632.45
1210-00	12/01/2025	12/2025	Electricity #946063238 to Payment #947709365	AR Allocation Post	Vacant Electric For 10/06/25-10/12/25	Druelle, Abby		0.00	(13.22)	148,619.23
1210-00	12/01/2025	12/2025	Electricity #946063240 to Payment #947709365	AR Allocation Post	Vacant Service Fee For 10/06/25-10/12/ 25	Druelle, Abby		0.00	(50.00)	148,569.23
1210-00	12/01/2025	12/2025	Electricity #946063242 to Payment #947709365	AR Allocation Post	Vacant Service Fee For 09/08/25-10/05/ 25	Druelle, Abby		0.00	(50.00)	148,519.23
1210-00	12/01/2025	12/2025	Utility Fee #947433200 to Payment #947709365	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Druelle, Abby		0.00	(25.00)	148,494.23
1210-00	12/01/2025	12/2025	Rent #947433170 to Payment #947709365	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Druelle, Abby		0.00	(510.00)	147,984.23
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131578 to Payment #947709412	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Kaems, Alexander		0.00	(17.00)	147,967.23
1210-00	12/01/2025	12/2025	RentPlus #946412842 to Payment #947709412	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Kaems, Alexander		0.00	(10.00)	147,957.23
1210-00	12/01/2025	12/2025	Water, Sewer Charge #947433015 to Payment #947709412	AR Allocation Post	Monthly Water, Sewer Charge Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kaems, Alexander		0.00	(25.00)	147,932.23
1210-00	12/01/2025	12/2025	Rent #947433422 to Payment #947709412	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kaems, Alexander		0.00	(569.00)	147,363.23
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131587 to Payment #947709430	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Mayer, Anna		0.00	(17.00)	147,346.23
1210-00	12/01/2025	12/2025	RentPlus #946412847 to Payment #947709430	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Mayer, Anna		0.00	(10.00)	147,336.23
1210-00	12/01/2025	12/2025	Utility Fee #947433202 to Payment #947709430	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Mayer, Anna		0.00	(25.00)	147,311.23
1210-00	12/01/2025	12/2025	Rent #947433381 to Payment #947709430	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mayer, Anna		0.00	(569.00)	146,742.23
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131498 to Payment #947709458	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Catahan, Adrian		0.00	(17.00)	146,725.23

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1210-00	12/01/2025	12/2025	RentPlus #946412553 to Payment #947709458	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Catahan, Adrian		0.00	(10.00)	146,715.23
1210-00	12/01/2025	12/2025	Electricity #946063376 to Payment #947709458	AR Allocation Post	Vacant Electric For 09/11/25-10/09/25	Catahan, Adrian		0.00	(69.03)	146,646.20
1210-00	12/01/2025	12/2025	Electricity #946063379 to Payment #947709458	AR Allocation Post	Vacant Service Fee For 09/11/25-10/09/ 25	Catahan, Adrian		0.00	(50.00)	146,596.20
1210-00	12/01/2025	12/2025	Utility Fee #947433327 to Payment #947709458	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Catahan, Adrian		0.00	(25.00)	146,571.20
1210-00	12/01/2025	12/2025	Rent #947433295 to Payment #947709458	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Catahan, Adrian		0.00	(510.00)	146,061.20
1210-00	12/01/2025	12/2025	Utility Fee #947433407 to Payment #947709478	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Penn, Connor		0.00	(25.00)	146,036.20
1210-00	12/01/2025	12/2025	Amenity Premium #947432803 to Payment #947709478	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Penn, Connor		0.00	(25.00)	146,011.20
1210-00	12/01/2025	12/2025	Rent #947433392 to Payment #947709478	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Penn, Connor		0.00	(500.00)	145,511.20
1210-00	12/01/2025	12/2025	Electricity #946063433 to Payment #947709481	AR Allocation Post	Vacant Electric For 09/15/25-10/14/25	Flegler, Nicholas		0.00	(57.04)	145,454.16
1210-00	12/01/2025	12/2025	Electricity #946063435 to Payment #947709481	AR Allocation Post	Vacant Service Fee For 09/15/25-10/14/ 25	Flegler, Nicholas		0.00	(50.00)	145,404.16
1210-00	12/01/2025	12/2025	Utility Fee #947433280 to Payment #947709481	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Flegler, Nicholas		0.00	(25.00)	145,379.16
1210-00	12/01/2025	12/2025	10 Month Premium #947433411 to Payment #947709481	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Flegler, Nicholas		0.00	(100.00)	145,279.16
1210-00	12/01/2025	12/2025	Rent #947432825 to Payment #947709481	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Flegler, Nicholas		0.00	(569.00)	144,710.16
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433138 to Payment #947709512	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Laird, Skylar		0.00	(35.00)	144,675.16
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131584 to Payment #947709512	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Laird, Skylar		0.00	(17.00)	144,658.16
1210-00	12/01/2025	12/2025	RentPlus #946412849 to Payment #947709512	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Laird, Skylar		0.00	(10.00)	144,648.16
1210-00	12/01/2025	12/2025	Utility Fee #947432925 to Payment #947709512	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Laird, Skylar		0.00	(25.00)	144,623.16
1210-00	12/01/2025	12/2025	10 Month Premium #947433208 to Payment #947709512	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Laird, Skylar		0.00	(100.00)	144,523.16
1210-00	12/01/2025	12/2025	Rent #947433313 to Payment #947709512	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Laird, Skylar		0.00	(569.00)	143,954.16
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131511 to Payment #947709550	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Dailey, Sienna		0.00	(17.00)	143,937.16
1210-00	12/01/2025	12/2025	Utility Fee #947432908 to Payment #947709550	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Dailey, Sienna		0.00	(25.00)	143,912.16

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1210-00	12/01/2025	12/2025	Rent #947433424 to Payment #947709550	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dailey, Sienna		0.00	(549.00)	143,363.16
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131510 to Payment #947709560	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Talle, Logan		0.00	(17.00)	143,346.16
1210-00	12/01/2025	12/2025	Utility Fee #947433318 to Payment #947709560	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Talle, Logan		0.00	(25.00)	143,321.16
1210-00	12/01/2025	12/2025	Rent #947433421 to Payment #947709560	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Talle, Logan		0.00	(549.00)	142,772.16
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131518 to Payment #947709674	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Thomson, Dillon		0.00	(17.00)	142,755.16
1210-00	12/01/2025	12/2025	RentPlus #946412832 to Payment #947709674	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Thomson, Dillon		0.00	(10.00)	142,745.16
1210-00	12/01/2025	12/2025	Utility Fee #947433300 to Payment #947709674	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Thomson, Dillon		0.00	(25.00)	142,720.16
1210-00	12/01/2025	12/2025	10 Month Premium #947432796 to Payment #947709674	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Thomson, Dillon		0.00	(100.00)	142,620.16
1210-00	12/01/2025	12/2025	Rent #947432977 to Payment #947709674	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Thomson, Dillon		0.00	(549.00)	142,071.16
1210-00	12/01/2025	12/2025	Utility Fee #947433207 to Payment #947709676	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Miller, Sydney		0.00	(25.00)	142,046.16
1210-00	12/01/2025	12/2025	Rent #947433059 to Payment #947709676	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Miller, Sydney		0.00	(510.00)	141,536.16
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131418 to Payment #947709680	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Glentz, Ariana		0.00	(17.00)	141,519.16
1210-00	12/01/2025	12/2025	RentPlus #946412619 to Payment #947709680	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Glentz, Ariana		0.00	(10.00)	141,509.16
1210-00	12/01/2025	12/2025	Utility Fee #947433220 to Payment #947709680	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Glentz, Ariana		0.00	(25.00)	141,484.16
1210-00	12/01/2025	12/2025	Rent #947433062 to Payment #947709680	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Glentz, Ariana		0.00	(510.00)	140,974.16
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131422 to Payment #947709755	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Leavens, Natalia		0.00	(17.00)	140,957.16
1210-00	12/01/2025	12/2025	RentPlus #946412569 to Payment #947709755	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Leavens, Natalia		0.00	(10.00)	140,947.16
1210-00	12/01/2025	12/2025	Electricity #946063205 to Payment #947709755	AR Allocation Post	Vacant Electric For 09/08/25-10/05/25	Leavens, Natalia		0.00	(55.89)	140,891.27
1210-00	12/01/2025	12/2025	Electricity #946063209 to Payment #947709755	AR Allocation Post	Vacant Electric For 10/06/25-10/12/25	Leavens, Natalia		0.00	(13.22)	140,878.05
1210-00	12/01/2025	12/2025	Electricity #946063211 to Payment #947709755	AR Allocation Post	Vacant Service Fee For 10/06/25-10/12/25	Leavens, Natalia		0.00	(50.00)	140,828.05
1210-00	12/01/2025	12/2025	Electricity #946063213 to Payment #947709755	AR Allocation Post	Vacant Service Fee For 09/08/25-10/05/25	Leavens, Natalia		0.00	(50.00)	140,778.05

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1210-00	12/01/2025	12/2025	Utility Fee #947432831 to Payment #947709755	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Leavens, Natalia		0.00	(25.00)	140,753.05
1210-00	12/01/2025	12/2025	Rent #947432895 to Payment #947709755	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Leavens, Natalia		0.00	(420.00)	140,333.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131471 to Payment #947709758	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Stuart, Ashley		0.00	(17.00)	140,316.05
1210-00	12/01/2025	12/2025	Utility Fee #947433131 to Payment #947709758	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Stuart, Ashley		0.00	(25.00)	140,291.05
1210-00	12/01/2025	12/2025	Rent #947433289 to Payment #947709758	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stuart, Ashley		0.00	(540.00)	139,751.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131560 to Payment #947709763	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Wamer, Deighton		0.00	(17.00)	139,734.05
1210-00	12/01/2025	12/2025	RentPlus #946412816 to Payment #947709763	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Wamer, Deighton		0.00	(10.00)	139,724.05
1210-00	12/01/2025	12/2025	Utility Fee #947433030 to Payment #947709763	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Wamer, Deighton		0.00	(25.00)	139,699.05
1210-00	12/01/2025	12/2025	Rent #947433426 to Payment #947709763	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wamer, Deighton		0.00	(569.00)	139,130.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131525 to Payment #947709823	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	corbat, ella		0.00	(17.00)	139,113.05
1210-00	12/01/2025	12/2025	RentPlus #946412865 to Payment #947709823	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	corbat, ella		0.00	(10.00)	139,103.05
1210-00	12/01/2025	12/2025	Utility Fee #947433089 to Payment #947709823	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	corbat, ella		0.00	(25.00)	139,078.05
1210-00	12/01/2025	12/2025	Amenity Premium #947433274 to Payment #947709823	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	corbat, ella		0.00	(25.00)	139,053.05
1210-00	12/01/2025	12/2025	Rent #947433261 to Payment #947709823	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	corbat, ella		0.00	(549.00)	138,504.05
1210-00	12/01/2025	12/2025	Utility Fee #947432949 to Payment #947709839	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Mayeda, Abigail		0.00	(25.00)	138,479.05
1210-00	12/01/2025	12/2025	Rent #947432836 to Payment #947709839	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Mayeda, Abigail		0.00	(510.00)	137,969.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131413 to Payment #947709841	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Goulette, Gabriella		0.00	(17.00)	137,952.05
1210-00	12/01/2025	12/2025	Utility Fee #947433078 to Payment #947709841	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Goulette, Gabriella		0.00	(25.00)	137,927.05
1210-00	12/01/2025	12/2025	Amenity Premium #947433243 to Payment #947709841	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Goulette, Gabriella		0.00	(25.00)	137,902.05
1210-00	12/01/2025	12/2025	Rent #947432937 to Payment #947709841	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Goulette, Gabriella		0.00	(540.00)	137,362.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131464 to Payment #947709842	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Singh, Harleen		0.00	(17.00)	137,345.05

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1210-00	12/01/2025	12/2025	Utility Fee #947433173 to Payment #947709842	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Singh, Harleen		0.00	(25.00)	137,320.05
1210-00	12/01/2025	12/2025	Amenity Premium #947433002 to Payment #947709842	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Singh, Harleen		0.00	(25.00)	137,295.05
1210-00	12/01/2025	12/2025	Rent #947433129 to Payment #947709842	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Singh, Harleen		0.00	(569.00)	136,726.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131389 to Payment #947709846	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Adams, Natalie		0.00	(17.00)	136,709.05
1210-00	12/01/2025	12/2025	Utility Fee #947433430 to Payment #947709846	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Adams, Natalie		0.00	(25.00)	136,684.05
1210-00	12/01/2025	12/2025	Rent #947432828 to Payment #947709846	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Adams, Natalie		0.00	(510.00)	136,174.05
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131395 to Payment #947709849	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Stanley, Zoe		0.00	(17.00)	136,157.05
1210-00	12/01/2025	12/2025	RentPlus #946412603 to Payment #947709849	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Stanley, Zoe		0.00	(10.00)	136,147.05
1210-00	12/01/2025	12/2025	Electricity #946063417 to Payment #947709849	AR Allocation Post	Vacant Electric For 08/27/25-09/24/25	Stanley, Zoe		0.00	(46.14)	136,100.91
1210-00	12/01/2025	12/2025	Electricity #946063419 to Payment #947709849	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Stanley, Zoe		0.00	(43.79)	136,057.12
1210-00	12/01/2025	12/2025	Electricity #946063421 to Payment #947709849	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Stanley, Zoe		0.00	(50.00)	136,007.12
1210-00	12/01/2025	12/2025	Electricity #946063423 to Payment #947709849	AR Allocation Post	Vacant Service Fee For 08/27/25-09/24/ 25	Stanley, Zoe		0.00	(50.00)	135,957.12
1210-00	12/01/2025	12/2025	Utility Fee #947433346 to Payment #947709849	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Stanley, Zoe		0.00	(25.00)	135,932.12
1210-00	12/01/2025	12/2025	Rent #947433101 to Payment #947709849	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stanley, Zoe		0.00	(519.00)	135,413.12
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131592 to Payment #947709857	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ndiaye, Amy		0.00	(17.00)	135,396.12
1210-00	12/01/2025	12/2025	Electricity #946063368 to Payment #947709857	AR Allocation Post	Vacant Electric For 08/26/25-09/24/25	Ndiaye, Amy		0.00	(84.45)	135,311.67
1210-00	12/01/2025	12/2025	Electricity #946063370 to Payment #947709857	AR Allocation Post	Vacant Electric For 09/25/25-10/26/25	Ndiaye, Amy		0.00	(58.38)	135,253.29
1210-00	12/01/2025	12/2025	Electricity #946063372 to Payment #947709857	AR Allocation Post	Vacant Service Fee For 08/26/25-09/24/ 25	Ndiaye, Amy		0.00	(50.00)	135,203.29
1210-00	12/01/2025	12/2025	Electricity #946063374 to Payment #947709857	AR Allocation Post	Vacant Service Fee For 09/25/25-10/26/ 25	Ndiaye, Amy		0.00	(50.00)	135,153.29
1210-00	12/01/2025	12/2025	Utility Fee #947433361 to Payment #947709857	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ndiaye, Amy		0.00	(25.00)	135,128.29
1210-00	12/01/2025	12/2025	Rent #947433066 to Payment #947709857	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ndiaye, Amy		0.00	(540.00)	134,588.29

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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 #946131540 to Payment #947709862	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Knith, Kammi		0.00	(17.00)	134,571.29
1210-00	12/01/2025	12/2025	Utility Fee #947433389 to Payment #947709862	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Knith, Kammi		0.00	(25.00)	134,546.29
1210-00	12/01/2025	12/2025	Amenity Premium #947432804 to Payment #947709862	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Knith, Kammi		0.00	(25.00)	134,521.29
1210-00	12/01/2025	12/2025	Rent #947432964 to Payment #947709862	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Knith, Kammi		0.00	(569.00)	133,952.29
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433176 to Payment #947709866	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	LaVeglia, Sophia		0.00	(36.00)	133,916.29
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131531 to Payment #947709866	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	LaVeglia, Sophia		0.00	(17.00)	133,899.29
1210-00	12/01/2025	12/2025	RentPlus #946412607 to Payment #947709866	AR Allocation Post	RentPlus for 12/01/25-12/31/25	LaVeglia, Sophia		0.00	(10.00)	133,889.29
1210-00	12/01/2025	12/2025	Utility Fee #947433087 to Payment #947709866	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	LaVeglia, Sophia		0.00	(25.00)	133,864.29
1210-00	12/01/2025	12/2025	Rent #947433115 to Payment #947709866	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	LaVeglia, Sophia		0.00	(549.00)	133,315.29
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131394 to Payment #947709867	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ferreira Iser, Felipe		0.00	(17.00)	133,298.29
1210-00	12/01/2025	12/2025	RentPlus #946412552 to Payment #947709867	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Ferreira Iser, Felipe		0.00	(10.00)	133,288.29
1210-00	12/01/2025	12/2025	Electricity #946063389 to Payment #947709867	AR Allocation Post	Vacant Electric For 09/11/25-10/09/25	Ferreira Iser, Felipe		0.00	(69.03)	133,219.26
1210-00	12/01/2025	12/2025	Electricity #946063391 to Payment #947709867	AR Allocation Post	Vacant Service Fee For 09/11/25-10/09/25	Ferreira Iser, Felipe		0.00	(50.00)	133,169.26
1210-00	12/01/2025	12/2025	Utility Fee #947433439 to Payment #947709867	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Ferreira Iser, Felipe		0.00	(25.00)	133,144.26
1210-00	12/01/2025	12/2025	Rent #947433254 to Payment #947709867	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ferreira Iser, Felipe		0.00	(549.00)	132,595.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131470 to Payment #947721832	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Vanderhaag, Kevin		0.00	(17.00)	132,578.26
1210-00	12/01/2025	12/2025	Utility Fee #947433079 to Payment #947721832	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Vanderhaag, Kevin		0.00	(25.00)	132,553.26
1210-00	12/01/2025	12/2025	Amenity Premium #947433145 to Payment #947721832	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Vanderhaag, Kevin		0.00	(25.00)	132,528.26
1210-00	12/01/2025	12/2025	10 Month Premium #947433193 to Payment #947721832	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Vanderhaag, Kevin		0.00	(75.00)	132,453.26
1210-00	12/01/2025	12/2025	Rent #947433441 to Payment #947721832	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Vanderhaag, Kevin		0.00	(540.00)	131,913.26

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131381 to Payment #947722672	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Thelen, Anna		0.00	(17.00)	131,896.26
1210-00	12/01/2025	12/2025	Utility Fee #947432943 to Payment #947722672	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Thelen, Anna		0.00	(25.00)	131,871.26
1210-00	12/01/2025	12/2025	Rent #947433113 to Payment #947722672	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Thelen, Anna		0.00	(519.00)	131,352.26
1210-00	12/01/2025	12/2025	Utility Fee #947433376 to Payment #947735649	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Ling, Zhenyuan		0.00	(25.00)	131,327.26
1210-00	12/01/2025	12/2025	Amenity Premium #947433369 to Payment #947735649	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Ling, Zhenyuan		0.00	(25.00)	131,302.26
1210-00	12/01/2025	12/2025	Rent #947433064 to Payment #947735649	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ling, Zhenyuan		0.00	(559.00)	130,743.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131452 to Payment #947755911	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wolf, Ella		0.00	(17.00)	130,726.26
1210-00	12/01/2025	12/2025	RentPlus #946412556 to Payment #947755911	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wolf, Ella		0.00	(10.00)	130,716.26
1210-00	12/01/2025	12/2025	Utility Fee #947433013 to Payment #947755911	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Wolf, Ella		0.00	(25.00)	130,691.26
1210-00	12/01/2025	12/2025	Rent #947433236 to Payment #947755911	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wolf, Ella		0.00	(510.00)	130,181.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131453 to Payment #947756477	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Habetler, Jon		0.00	(17.00)	130,164.26
1210-00	12/01/2025	12/2025	RentPlus #946412530 to Payment #947756477	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Habetler, Jon		0.00	(10.00)	130,154.26
1210-00	12/01/2025	12/2025	Utility Fee #947433198 to Payment #947756477	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Habetler, Jon		0.00	(25.00)	130,129.26
1210-00	12/01/2025	12/2025	Rent #947432988 to Payment #947756477	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Habetler, Jon		0.00	(500.00)	129,629.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131442 to Payment #947760331	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Welch, Katherine		0.00	(17.00)	129,612.26
1210-00	12/01/2025	12/2025	RentPlus #946412537 to Payment #947760331	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Welch, Katherine		0.00	(10.00)	129,602.26
1210-00	12/01/2025	12/2025	Utility Fee #947433169 to Payment #947760331	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Welch, Katherine		0.00	(25.00)	129,577.26
1210-00	12/01/2025	12/2025	Rent #947432998 to Payment #947760331	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Welch, Katherine		0.00	(510.00)	129,067.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131565 to Payment #947765115	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hubbard, Thomas		0.00	(17.00)	129,050.26
1210-00	12/01/2025	12/2025	Utility Fee #947432851 to Payment #947765115	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hubbard, Thomas		0.00	(25.00)	129,025.26
1210-00	12/01/2025	12/2025	Amenity Premium #947433139 to Payment #947765115	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Hubbard, Thomas		0.00	(25.00)	129,000.26

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1210-00	12/01/2025	12/2025	Rent #947433335 to Payment #947765115	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hubbard, Thomas		0.00	(569.00)	128,431.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131554 to Payment #947776175	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brown, Amariona		0.00	(17.00)	128,414.26
1210-00	12/01/2025	12/2025	Utility Fee #947433305 to Payment #947776175	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Brown, Amariona		0.00	(25.00)	128,389.26
1210-00	12/01/2025	12/2025	Rent #947432952 to Payment #947776175	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Brown, Amariona		0.00	(569.00)	127,820.26
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433052 to Payment #947792184	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Everson, Caden		0.00	(35.00)	127,785.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131375 to Payment #947792184	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Everson, Caden		0.00	(17.00)	127,768.26
1210-00	12/01/2025	12/2025	RentPlus #946412873 to Payment #947792184	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Everson, Caden		0.00	(10.00)	127,758.26
1210-00	12/01/2025	12/2025	Utility Fee #947433344 to Payment #947792184	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Everson, Caden		0.00	(25.00)	127,733.26
1210-00	12/01/2025	12/2025	Rent #947433294 to Payment #947792184	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Everson, Caden		0.00	(549.00)	127,184.26
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433428 to Payment #947792185	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Kurtz, Caitlyn		0.00	(35.00)	127,149.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131407 to Payment #947792185	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kurtz, Caitlyn		0.00	(17.00)	127,132.26
1210-00	12/01/2025	12/2025	RentPlus #946412870 to Payment #947792185	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Kurtz, Caitlyn		0.00	(10.00)	127,122.26
1210-00	12/01/2025	12/2025	Utility Fee #947433442 to Payment #947792185	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kurtz, Caitlyn		0.00	(25.00)	127,097.26
1210-00	12/01/2025	12/2025	Rent #947433374 to Payment #947792185	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kurtz, Caitlyn		0.00	(539.00)	126,558.26
1210-00	12/01/2025	12/2025	Utility Fee #947433039 to Payment #947813146	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Burns, Vivian		0.00	(25.00)	126,533.26
1210-00	12/01/2025	12/2025	Amenity Premium #947432920 to Payment #947813146	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Burns, Vivian		0.00	(25.00)	126,508.26
1210-00	12/01/2025	12/2025	Rent #947433186 to Payment #947813146	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Burns, Vivian		0.00	(510.00)	125,998.26
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433399 to Payment #947823608	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Wyman, Iretha		0.00	(35.00)	125,963.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131589 to Payment #947823608	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wyman, Iretha		0.00	(17.00)	125,946.26
1210-00	12/01/2025	12/2025	RentPlus #946412853 to Payment #947823608	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wyman, Iretha		0.00	(20.00)	125,926.26

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1210-00	12/01/2025	12/2025	Utility Fee #947433057 to Payment #947823608	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Wyman, Iretha		0.00	(25.00)	125,901.26
1210-00	12/01/2025	12/2025	Rent #947433283 to Payment #947823608	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wyman, Iretha		0.00	(1,138.00)	124,763.26
1210-00	12/01/2025	12/2025	Utility Fee #947433095 to Payment #947824661	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fairley, Amaya		0.00	(25.00)	124,738.26
1210-00	12/01/2025	12/2025	Rent #947433350 to Payment #947824661	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fairley, Amaya		0.00	(540.00)	124,198.26
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #925723062 to Payment #947828386	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 10/01/ 2025 to 10/31/2025	Harkes, Katrina		0.00	(36.00)	124,162.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #923465717 to Payment #947828386	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/ 2025	Harkes, Katrina		0.00	(17.00)	124,145.26
1210-00	12/01/2025	12/2025	RentPlus #923874492 to Payment #947828386	AR Allocation Post	RentPlus for 10/01/ 25-10/31/25	Harkes, Katrina		0.00	(20.00)	124,125.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #934986306 to Payment #947828386	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/ 2025	Harkes, Katrina		0.00	(17.00)	124,108.26
1210-00	12/01/2025	12/2025	RentPlus #935274629 to Payment #947828386	AR Allocation Post	RentPlus for 11/01/ 25-11/30/25	Harkes, Katrina		0.00	(20.00)	124,088.26
1210-00	12/01/2025	12/2025	Rent #937436199 to Payment #947828386	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Harkes, Katrina		0.00	(859.36)	123,228.90
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433359 to Payment #947828386	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Harkes, Katrina		0.00	(30.64)	123,198.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131383 to Payment #947830368	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Roy, Ava		0.00	(17.00)	123,181.26
1210-00	12/01/2025	12/2025	Utility Fee #947432888 to Payment #947830368	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Roy, Ava		0.00	(25.00)	123,156.26
1210-00	12/01/2025	12/2025	Rent #947433378 to Payment #947830368	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Roy, Ava		0.00	(510.00)	122,646.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131451 to Payment #947830451	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Bradley, Brooke		0.00	(17.00)	122,629.26
1210-00	12/01/2025	12/2025	Rent #947433340 to Payment #947830451	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Bradley, Brooke		0.00	(500.00)	122,129.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #934986148 to Payment #947832134	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/ 2025	Phelps, Taylor		0.00	(17.00)	122,112.26
1210-00	12/01/2025	12/2025	Utility Fee #947433317 to Payment #947832134	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Phelps, Taylor		0.00	(25.00)	122,087.26
1210-00	12/01/2025	12/2025	Rent #947433323 to Payment #947832134	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Phelps, Taylor		0.00	(510.00)	121,577.26

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1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433360 to Payment #947833375	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Holt, Kennedy		0.00	(36.00)	121,541.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131537 to Payment #947833375	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Holt, Kennedy		0.00	(17.00)	121,524.26
1210-00	12/01/2025	12/2025	RentPlus #946412595 to Payment #947833375	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Holt, Kennedy		0.00	(10.00)	121,514.26
1210-00	12/01/2025	12/2025	Utility Fee #947432870 to Payment #947833375	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Holt, Kennedy		0.00	(25.00)	121,489.26
1210-00	12/01/2025	12/2025	10 Month Premium #947433288 to Payment #947833375	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Holt, Kennedy		0.00	(100.00)	121,389.26
1210-00	12/01/2025	12/2025	Rent #947433278 to Payment #947833375	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Holt, Kennedy		0.00	(569.00)	120,820.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131568 to Payment #947858419	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	King, Lindsey		0.00	(17.00)	120,803.26
1210-00	12/01/2025	12/2025	Utility Fee #947433251 to Payment #947858419	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	King, Lindsey		0.00	(25.00)	120,778.26
1210-00	12/01/2025	12/2025	10 Month Premium #947433148 to Payment #947858419	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	King, Lindsey		0.00	(100.00)	120,678.26
1210-00	12/01/2025	12/2025	Rent #947433282 to Payment #947858419	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	King, Lindsey		0.00	(569.00)	120,109.26
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433049 to Payment #947863815	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Beemer, Emily		0.00	(35.00)	120,074.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131428 to Payment #947863815	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Beemer, Emily		0.00	(17.00)	120,057.26
1210-00	12/01/2025	12/2025	RentPlus #946412621 to Payment #947863815	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Beemer, Emily		0.00	(10.00)	120,047.26
1210-00	12/01/2025	12/2025	Utility Fee #947433166 to Payment #947863815	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Beemer, Emily		0.00	(25.00)	120,022.26
1210-00	12/01/2025	12/2025	Rent #947433071 to Payment #947863815	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Beemer, Emily		0.00	(540.00)	119,482.26
1210-00	12/01/2025	12/2025	Repayment Agreement (Transaction #947872509)	AR Charge	#26656	Wymer, Amber		0.00	(681.00)	118,801.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131388 to Payment #947874365	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nobach, Bridget		0.00	(17.00)	118,784.26
1210-00	12/01/2025	12/2025	Utility Fee #947433197 to Payment #947874365	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Nobach, Bridget		0.00	(25.00)	118,759.26
1210-00	12/01/2025	12/2025	Rent #947433094 to Payment #947874365	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nobach, Bridget		0.00	(540.00)	118,219.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131596 to Payment #947876780	AR Allocation Post	Damage Liability Waiver Program Posted From 12/1/2025-12/31/2025	Bierbusse, Elianna		0.00	(17.00)	118,202.26

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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	Utility Fee #947433255 to Payment #947876780	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Bierbusse, Ellianna		0.00	(25.00)	118,177.26
1210-00	12/01/2025	12/2025	Telecom #947432708 to Payment #947876780	AR Allocation Post	Move-In Telecom fee posted - Telecom	Bierbusse, Ellianna		0.00	(125.00)	118,052.26
1210-00	12/01/2025	12/2025	Rent #947433187 to Payment #947876780	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bierbusse, Ellianna		0.00	(569.00)	117,483.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131482 to Payment #947881452	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Levandowski, Leah		0.00	(17.00)	117,466.26
1210-00	12/01/2025	12/2025	Utility Fee #947433269 to Payment #947881452	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Levandowski, Leah		0.00	(25.00)	117,441.26
1210-00	12/01/2025	12/2025	Rent #947433437 to Payment #947881452	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Levandowski, Leah		0.00	(549.00)	116,892.26
1210-00	12/01/2025	12/2025	Utility Fee #947432863 to Payment #947884771	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hoffman, Andrea		0.00	(25.00)	116,867.26
1210-00	12/01/2025	12/2025	Amenity Premium #947433199 to Payment #947884771	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Hoffman, Andrea		0.00	(25.00)	116,842.26
1210-00	12/01/2025	12/2025	Rent #947433245 to Payment #947884771	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hoffman, Andrea		0.00	(539.00)	116,303.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131500 to Payment #947885913	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	petkovsek, Grace		0.00	(17.00)	116,286.26
1210-00	12/01/2025	12/2025	RentPlus #946412606 to Payment #947885913	AR Allocation Post	RentPlus for 12/01/25-12/31/25	petkovsek, Grace		0.00	(10.00)	116,276.26
1210-00	12/01/2025	12/2025	Utility Fee #947432967 to Payment #947885913	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	petkovsek, Grace		0.00	(25.00)	116,251.26
1210-00	12/01/2025	12/2025	Amenity Premium #947433227 to Payment #947885913	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	petkovsek, Grace		0.00	(25.00)	116,226.26
1210-00	12/01/2025	12/2025	Rent #947433150 to Payment #947885913	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	petkovsek, Grace		0.00	(549.00)	115,677.26
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433406 to Payment #947887427	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ide, Justin		0.00	(36.00)	115,641.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131533 to Payment #947887427	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ide, Justin		0.00	(17.00)	115,624.26
1210-00	12/01/2025	12/2025	RentPlus #946412594 to Payment #947887427	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Ide, Justin		0.00	(10.00)	115,614.26
1210-00	12/01/2025	12/2025	Pet #947433383 to Payment #947887427	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Ide, Justin		0.00	(25.00)	115,589.26
1210-00	12/01/2025	12/2025	Utility Fee #947433306 to Payment #947887427	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Ide, Justin		0.00	(25.00)	115,564.26
1210-00	12/01/2025	12/2025	Rent #947433009 to Payment #947887427	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ide, Justin		0.00	(427.00)	115,137.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131517 to Payment #947891994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tessmer, Landon		0.00	(17.00)	115,120.26

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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 #946412831 to Payment #947891994	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Tessmer, Landon		0.00	(10.00)	115,110.26
1210-00	12/01/2025	12/2025	Utility Fee #947432898 to Payment #947891994	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Tessmer, Landon		0.00	(25.00)	115,085.26
1210-00	12/01/2025	12/2025	10 Month Premium #947433032 to Payment #947891994	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Tessmer, Landon		0.00	(100.00)	114,985.26
1210-00	12/01/2025	12/2025	Rent #947432923 to Payment #947891994	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tessmer, Landon		0.00	(549.00)	114,436.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131591 to Payment #947892689	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Velasquez, Fiona		0.00	(17.00)	114,419.26
1210-00	12/01/2025	12/2025	Utility Fee #947433454 to Payment #947892689	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Velasquez, Fiona		0.00	(25.00)	114,394.26
1210-00	12/01/2025	12/2025	Amenity Premium #947433205 to Payment #947892689	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Velasquez, Fiona		0.00	(25.00)	114,369.26
1210-00	12/01/2025	12/2025	Rent #947433385 to Payment #947892689	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Velasquez, Fiona		0.00	(1,138.00)	113,231.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131434 to Payment #947904130	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Sype, Cody		0.00	(17.00)	113,214.26
1210-00	12/01/2025	12/2025	Utility Fee #947432945 to Payment #947904130	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Sype, Cody		0.00	(25.00)	113,189.26
1210-00	12/01/2025	12/2025	Amenity Premium #947433201 to Payment #947904130	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Sype, Cody		0.00	(25.00)	113,164.26
1210-00	12/01/2025	12/2025	Rent #947433436 to Payment #947904130	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Sype, Cody		0.00	(510.00)	112,654.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131467 to Payment #947904279	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Brett, Taariik		0.00	(17.00)	112,637.26
1210-00	12/01/2025	12/2025	RentPlus #946412863 to Payment #947904279	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Brett, Taariik		0.00	(10.00)	112,627.26
1210-00	12/01/2025	12/2025	Utility Fee #947433401 to Payment #947904279	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Brett, Taariik		0.00	(25.00)	112,602.26
1210-00	12/01/2025	12/2025	Amenity Premium #947433265 to Payment #947904279	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Brett, Taariik		0.00	(25.00)	112,577.26
1210-00	12/01/2025	12/2025	Rent #947432896 to Payment #947904279	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Brett, Taariik		0.00	(539.00)	112,038.26
1210-00	12/01/2025	12/2025	Resident Fines #942166191 to Payment #947911734	AR Allocation Post	Lock out 11.9.25	Young, Eric		0.00	(50.00)	111,988.26
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433184 to Payment #947911734	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Young, Eric		0.00	(35.00)	111,953.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131585 to Payment #947911734	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Young, Eric		0.00	(17.00)	111,936.26

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1210-00	12/01/2025	12/2025	RentPlus #946412850 to Payment #947911734	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Young, Eric		0.00	(10.00)	111,926.26
1210-00	12/01/2025	12/2025	Utility Fee #947433363 to Payment #947911734	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Young, Eric		0.00	(25.00)	111,901.26
1210-00	12/01/2025	12/2025	Amenity Premium #947433019 to Payment #947911734	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Young, Eric		0.00	(25.00)	111,876.26
1210-00	12/01/2025	12/2025	Rent #947433298 to Payment #947911734	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		0.00	(528.00)	111,348.26
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432961 to Payment #947933834	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Naslovar, Alexa		0.00	(35.00)	111,313.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131516 to Payment #947933834	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Naslovar, Alexa		0.00	(17.00)	111,296.26
1210-00	12/01/2025	12/2025	RentPlus #946412582 to Payment #947933834	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Naslovar, Alexa		0.00	(10.00)	111,286.26
1210-00	12/01/2025	12/2025	Utility Fee #947432905 to Payment #947933834	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Naslovar, Alexa		0.00	(25.00)	111,261.26
1210-00	12/01/2025	12/2025	Rent #947432849 to Payment #947933834	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Naslovar, Alexa		0.00	(549.00)	110,712.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131460 to Payment #947937881	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Shaw, Damon		0.00	(17.00)	110,695.26
1210-00	12/01/2025	12/2025	Utility Fee #947433077 to Payment #947937881	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Shaw, Damon		0.00	(25.00)	110,670.26
1210-00	12/01/2025	12/2025	Rent #947433083 to Payment #947937881	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Shaw, Damon		0.00	(510.00)	110,160.26
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433038 to Payment #947945797	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Glentz, Aliyah		0.00	(35.00)	110,125.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131421 to Payment #947945797	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Glentz, Aliyah		0.00	(17.00)	110,108.26
1210-00	12/01/2025	12/2025	RentPlus #946412620 to Payment #947945797	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Glentz, Aliyah		0.00	(10.00)	110,098.26
1210-00	12/01/2025	12/2025	Utility Fee #947433258 to Payment #947945797	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Glentz, Aliyah		0.00	(25.00)	110,073.26
1210-00	12/01/2025	12/2025	Amenity Premium #947433213 to Payment #947945797	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Glentz, Aliyah		0.00	(25.00)	110,048.26
1210-00	12/01/2025	12/2025	Rent #947432981 to Payment #947945797	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Glentz, Aliyah		0.00	(510.00)	109,538.26
1210-00	12/01/2025	12/2025	Rent #947433009 to Payment #947973601	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ide, Justin		0.00	(142.00)	109,396.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131430 to Payment #947985856	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Hiram, Mya		0.00	(17.00)	109,379.26

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1210-00	12/01/2025	12/2025	RentPlus #946412531 to Payment #947985856	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Hiram, Mya		0.00	(10.00)	109,369.26
1210-00	12/01/2025	12/2025	Utility Fee #947433253 to Payment #947985856	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hiram, Mya		0.00	(25.00)	109,344.26
1210-00	12/01/2025	12/2025	Rent #947433403 to Payment #947985856	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hiram, Mya		0.00	(569.00)	108,775.26
1210-00	12/01/2025	12/2025	RentPlus #946412869 to Payment #948021526	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Adams, Emily		0.00	(10.00)	108,765.26
1210-00	12/01/2025	12/2025	Utility Fee #947433065 to Payment #948021526	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Adams, Emily		0.00	(25.00)	108,740.26
1210-00	12/01/2025	12/2025	Rent #947433293 to Payment #948021526	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Adams, Emily		0.00	(540.00)	108,200.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131528 to Payment #948025496	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Hernandez, jonathan		0.00	(17.00)	108,183.26
1210-00	12/01/2025	12/2025	RentPlus #946412589 to Payment #948025496	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Hernandez, jonathan		0.00	(10.00)	108,173.26
1210-00	12/01/2025	12/2025	Utility Fee #947433090 to Payment #948025496	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Hernandez, jonathan		0.00	(25.00)	108,148.26
1210-00	12/01/2025	12/2025	Rent #947433435 to Payment #948025496	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hernandez, jonathan		0.00	(549.00)	107,599.26
1210-00	12/01/2025	12/2025	RentPlus #946412846 to Payment #948044632	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Weinert, Grace		0.00	(10.00)	107,589.26
1210-00	12/01/2025	12/2025	Utility Fee #947432850 to Payment #948044632	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Weinert, Grace		0.00	(25.00)	107,564.26
1210-00	12/01/2025	12/2025	Rent #947433339 to Payment #948044632	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Weinert, Grace		0.00	(569.00)	106,995.26
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131569 to Payment #948054025	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Altwies, Jackson		0.00	(17.00)	106,978.26
1210-00	12/01/2025	12/2025	RentPlus #946412828 to Payment #948054025	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Altwies, Jackson		0.00	(10.00)	106,968.26
1210-00	12/01/2025	12/2025	Electricity #946063441 to Payment #948054025	AR Allocation Post	Vacant Electric For 09/15/25-10/14/25	Altwies, Jackson		0.00	(57.04)	106,911.22
1210-00	12/01/2025	12/2025	Utility Fee #947432866 to Payment #948054025	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Altwies, Jackson		0.00	(25.00)	106,886.22
1210-00	12/01/2025	12/2025	Rent #947433250 to Payment #948054025	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Altwies, Jackson		0.00	(569.00)	106,317.22
1210-00	12/01/2025	12/2025	Electricity #946063443 to Payment #948054025	AR Allocation Post	Vacant Service Fee For 09/15/25-10/14/ 25	Altwies, Jackson		0.00	(50.00)	106,267.22
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131427 to Payment #948057897	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Kunnen, Madelynn		0.00	(17.00)	106,250.22
1210-00	12/01/2025	12/2025	Electricity #946063304 to Payment #948057897	AR Allocation Post	Vacant Electric For 08/18/25-09/25/25	Kunnen, Madelynn		0.00	(52.63)	106,197.59

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1210-00	12/01/2025	12/2025	Utility Fee #947433312 to Payment #948057897	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kunnen, Madelynn		0.00	(25.00)	106,172.59
1210-00	12/01/2025	12/2025	Rent #947432911 to Payment #948057897	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kunnen, Madelynn		0.00	(510.00)	105,662.59
1210-00	12/01/2025	12/2025	Electricity #946063306 to Payment #948057897	AR Allocation Post	Vacant Service Fee For 08/18/25-09/25/ 25	Kunnen, Madelynn		0.00	(50.00)	105,612.59
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131480 to Payment #948069198	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Meredith, Ryan		0.00	(17.00)	105,595.59
1210-00	12/01/2025	12/2025	RentPlus #946412841 to Payment #948069198	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Meredith, Ryan		0.00	(10.00)	105,585.59
1210-00	12/01/2025	12/2025	Utility Fee #947433297 to Payment #948069198	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Meredith, Ryan		0.00	(25.00)	105,560.59
1210-00	12/01/2025	12/2025	10 Month Premium #947433438 to Payment #948069198	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Meredith, Ryan		0.00	(75.00)	105,485.59
1210-00	12/01/2025	12/2025	Rent #947433444 to Payment #948069198	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Meredith, Ryan		0.00	(549.00)	104,936.59
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131408 to Payment #948093176	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Elledge, Morgan		0.00	(17.00)	104,919.59
1210-00	12/01/2025	12/2025	Utility Fee #947432965 to Payment #948093176	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Elledge, Morgan		0.00	(25.00)	104,894.59
1210-00	12/01/2025	12/2025	Rent #947433416 to Payment #948093176	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Elledge, Morgan		0.00	(510.00)	104,384.59
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131557 to Payment #948098789	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Riddering, Maria		0.00	(17.00)	104,367.59
1210-00	12/01/2025	12/2025	RentPlus #946412818 to Payment #948098789	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Riddering, Maria		0.00	(10.00)	104,357.59
1210-00	12/01/2025	12/2025	Electricity #946063296 to Payment #948098789	AR Allocation Post	Vacant Electric For 08/18/25-09/25/25	Riddering, Maria		0.00	(52.63)	104,304.96
1210-00	12/01/2025	12/2025	Utility Fee #947433102 to Payment #948098789	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Riddering, Maria		0.00	(25.00)	104,279.96
1210-00	12/01/2025	12/2025	Rent #947433021 to Payment #948098789	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Riddering, Maria		0.00	(569.00)	103,710.96
1210-00	12/01/2025	12/2025	Electricity #946063298 to Payment #948098789	AR Allocation Post	Vacant Service Fee For 08/18/25-09/25/ 25	Riddering, Maria		0.00	(50.00)	103,660.96
1210-00	12/01/2025	12/2025	Electricity #946063393 to Payment #948102217	AR Allocation Post	Vacant Electric For 08/27/25-09/24/25	Delp, Darian		0.00	(46.14)	103,614.82
1210-00	12/01/2025	12/2025	Utility Fee #947433096 to Payment #948102217	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Delp, Darian		0.00	(25.00)	103,589.82
1210-00	12/01/2025	12/2025	Rent #947433279 to Payment #948102217	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Delp, Darian		0.00	(519.00)	103,070.82
1210-00	12/01/2025	12/2025	Electricity #946063395 to Payment #948102217	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Delp, Darian		0.00	(43.79)	103,027.03

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1210-00	12/01/2025	12/2025	Electricity #946063397 to Payment #948102217	AR Allocation Post	Vacant Service Fee For 08/27/25-09/24/ 25	Delp, Darian		0.00	(50.00)	102,977.03
1210-00	12/01/2025	12/2025	Electricity #946063399 to Payment #948102217	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Delp, Darian		0.00	(50.00)	102,927.03
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433420 to Payment #948103572	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Garcia, Jenna		0.00	(35.00)	102,892.03
1210-00	12/01/2025	12/2025	RentPlus #946412618 to Payment #948103572	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Garcia, Jenna		0.00	(10.00)	102,882.03
1210-00	12/01/2025	12/2025	Utility Fee #947433217 to Payment #948103572	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Garcia, Jenna		0.00	(25.00)	102,857.03
1210-00	12/01/2025	12/2025	Rent #947433153 to Payment #948103572	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Garcia, Jenna		0.00	(540.00)	102,317.03
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIIC #946131562 to Payment #948104910	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Kirby, Conner		0.00	(17.00)	102,300.03
1210-00	12/01/2025	12/2025	RentPlus #946412533 to Payment #948104910	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Kirby, Conner		0.00	(10.00)	102,290.03
1210-00	12/01/2025	12/2025	Utility Fee #947432927 to Payment #948104910	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kirby, Conner		0.00	(25.00)	102,265.03
1210-00	12/01/2025	12/2025	Rent #947433264 to Payment #948104910	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kirby, Conner		0.00	(500.00)	101,765.03
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIIC #946131379 to Payment #948123906	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Robinson, Alayna		0.00	(17.00)	101,748.03
1210-00	12/01/2025	12/2025	RentPlus #946412548 to Payment #948123906	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Robinson, Alayna		0.00	(10.00)	101,738.03
1210-00	12/01/2025	12/2025	Pet #947433165 to Payment #948123906	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Robinson, Alayna		0.00	(25.00)	101,713.03
1210-00	12/01/2025	12/2025	Utility Fee #947433449 to Payment #948123906	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Robinson, Alayna		0.00	(25.00)	101,688.03
1210-00	12/01/2025	12/2025	Rent #947433242 to Payment #948123906	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Robinson, Alayna		0.00	(510.00)	101,178.03
1210-00	12/01/2025	12/2025	Utility Fee #947433114 to Rent Concession #948131228	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Dunn, Casey		0.00	(25.00)	101,153.03
1210-00	12/01/2025	12/2025	Amenity Premium #947432936 to Rent Concession #948131228	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Dunn, Casey		0.00	(25.00)	101,128.03
1210-00	12/01/2025	12/2025	Rent #947433104 to Rent Concession #948131228	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dunn, Casey		0.00	(519.00)	100,609.03
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIIC #946131535 to Payment #948142290	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Henegar, Paul		0.00	(17.00)	100,592.03
1210-00	12/01/2025	12/2025	RentPlus #946412609 to Payment #948142290	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Henegar, Paul		0.00	(10.00)	100,582.03
1210-00	12/01/2025	12/2025	Utility Fee #947432857 to Payment #948142290	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Henegar, Paul		0.00	(25.00)	100,557.03

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1210-00	12/01/2025	12/2025	10 Month Premium #947433333 to Payment #948142290	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Henegar, Paul		0.00	(100.00)	100,457.03
1210-00	12/01/2025	12/2025	Rent #947432968 to Payment #948142290	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Henegar, Paul		0.00	(569.00)	99,888.03
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131508 to Payment #948150053	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hernandez, Maria		0.00	(17.00)	99,871.03
1210-00	12/01/2025	12/2025	Utility Fee #947433447 to Payment #948150053	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hernandez, Maria		0.00	(25.00)	99,846.03
1210-00	12/01/2025	12/2025	Rent #947433379 to Payment #948150053	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hernandez, Maria		0.00	(510.00)	99,336.03
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131425 to Payment #948150848	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Weinrick, Carly		0.00	(17.00)	99,319.03
1210-00	12/01/2025	12/2025	RentPlus #946412622 to Payment #948150848	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Weinrick, Carly		0.00	(10.00)	99,309.03
1210-00	12/01/2025	12/2025	Electricity #946063308 to Payment #948150848	AR Allocation Post	Vacant Electric For 08/18/25-09/25/25	Weinrick, Carly		0.00	(52.63)	99,256.40
1210-00	12/01/2025	12/2025	Utility Fee #947433135 to Payment #948150848	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Weinrick, Carly		0.00	(25.00)	99,231.40
1210-00	12/01/2025	12/2025	Rent #947433180 to Payment #948150848	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Weinrick, Carly		0.00	(510.00)	98,721.40
1210-00	12/01/2025	12/2025	Electricity #946063310 to Payment #948150848	AR Allocation Post	Vacant Service Fee For 08/18/25-09/25/25	Weinrick, Carly		0.00	(50.00)	98,671.40
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131509 to Payment #948153604	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hernandez Ferrer, Ana		0.00	(17.00)	98,654.40
1210-00	12/01/2025	12/2025	Utility Fee #947433144 to Payment #948153604	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hernandez Ferrer, Ana		0.00	(25.00)	98,629.40
1210-00	12/01/2025	12/2025	Rent #947432957 to Payment #948153604	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hernandez Ferrer, Ana		0.00	(510.00)	98,119.40
1210-00	12/01/2025	12/2025	Utility Fee #947433347 to Payment #948155887	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Rai, Prativa		0.00	(25.00)	98,094.40
1210-00	12/01/2025	12/2025	5 Month Premium #947433151 to Payment #948155887	AR Allocation Post	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/2025	Rai, Prativa		0.00	(150.00)	97,944.40
1210-00	12/01/2025	12/2025	Rent #947433024 to Payment #948155887	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rai, Prativa		0.00	(569.00)	97,375.40
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131583 to Payment #948164866	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lee, Rachel		0.00	(17.00)	97,358.40
1210-00	12/01/2025	12/2025	Utility Fee #947433425 to Payment #948164866	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Lee, Rachel		0.00	(25.00)	97,333.40
1210-00	12/01/2025	12/2025	Amenity Premium #947433140 to Payment #948164866	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Lee, Rachel		0.00	(25.00)	97,308.40
1210-00	12/01/2025	12/2025	Rent #947433088 to Payment #948164866	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lee, Rachel		0.00	(540.00)	96,768.40

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1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131507 to Payment #948168265	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Earnest, Katherine		0.00	(17.00)	96,751.40
1210-00	12/01/2025	12/2025	Utility Fee #947433222 to Payment #948168265	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Earnest, Katherine		0.00	(25.00)	96,726.40
1210-00	12/01/2025	12/2025	Rent #947432847 to Payment #948168265	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Earnest, Katherine		0.00	(510.00)	96,216.40
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131505 to Payment #948174623	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Antel, Joseph		0.00	(17.00)	96,199.40
1210-00	12/01/2025	12/2025	Utility Fee #947433356 to Payment #948174623	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Antel, Joseph		0.00	(25.00)	96,174.40
1210-00	12/01/2025	12/2025	Rent #947432889 to Payment #948174623	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Antel, Joseph		0.00	(510.00)	95,664.40
1210-00	12/01/2025	12/2025	Utility Fee #947433105 to Payment #948178190	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Popovski, Nicholas		0.00	(25.00)	95,639.40
1210-00	12/01/2025	12/2025	10 Month Premium #947433006 to Payment #948178190	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Popovski, Nicholas		0.00	(75.00)	95,564.40
1210-00	12/01/2025	12/2025	Rent #947432900 to Payment #948178190	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Popovski, Nicholas		0.00	(549.00)	95,015.40
1210-00	12/01/2025	12/2025	Turn Damage Fee (Transaction #948238623)	AR Charge	Bad Debt Recovered for transaction 942630010	Little, Jenna		100.00	0.00	95,115.40
1210-00	12/01/2025	12/2025	Turn Damage Fee #948238623 to Payment #948238622	AR Allocation Post	Bad Debt Recovered for transaction 942630010	Little, Jenna		0.00	(100.00)	95,015.40
1210-00	12/01/2025	12/2025	Admin Fees (Transaction #948297455)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Yoder, MacKenna		125.00	0.00	95,140.40
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131529 to Payment #948300439	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Holman, Parker		0.00	(17.00)	95,123.40
1210-00	12/01/2025	12/2025	RentPlus #946412592 to Payment #948300439	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Holman, Parker		0.00	(10.00)	95,113.40
1210-00	12/01/2025	12/2025	Electricity #946063292 to Payment #948300439	AR Allocation Post	Vacant Electric For 09/09/25-10/07/25	Holman, Parker		0.00	(57.39)	95,056.01
1210-00	12/01/2025	12/2025	Utility Fee #947433000 to Payment #948300439	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Holman, Parker		0.00	(25.00)	95,031.01
1210-00	12/01/2025	12/2025	Rent #947433216 to Payment #948300439	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Holman, Parker		0.00	(549.00)	94,482.01
1210-00	12/01/2025	12/2025	Electricity #946063294 to Payment #948300439	AR Allocation Post	Vacant Service Fee For 09/09/25-10/07/25	Holman, Parker		0.00	(50.00)	94,432.01
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131473 to Payment #948320667	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kaiser, Madison		0.00	(17.00)	94,415.01
1210-00	12/01/2025	12/2025	RentPlus #946412571 to Payment #948320667	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Kaiser, Madison		0.00	(10.00)	94,405.01
1210-00	12/01/2025	12/2025	Utility Fee #947432890 to Payment #948320667	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Kaiser, Madison		0.00	(25.00)	94,380.01
1210-00	12/01/2025	12/2025	Rent #947433349 to Payment #948320667	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kaiser, Madison		0.00	(549.00)	93,831.01

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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 #946131570 to Payment #948338956	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lamancusa, Jack		0.00	(17.00)	93,814.01
1210-00	12/01/2025	12/2025	RentPlus #946412834 to Payment #948338956	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Lamancusa, Jack		0.00	(10.00)	93,804.01
1210-00	12/01/2025	12/2025	Electricity #946063445 to Payment #948338956	AR Allocation Post	Vacant Electric For 09/15/25-10/14/25	Lamancusa, Jack		0.00	(57.04)	93,746.97
1210-00	12/01/2025	12/2025	Utility Fee #947433034 to Payment #948338956	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Lamancusa, Jack		0.00	(25.00)	93,721.97
1210-00	12/01/2025	12/2025	Rent #947433431 to Payment #948338956	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lamancusa, Jack		0.00	(569.00)	93,152.97
1210-00	12/01/2025	12/2025	Electricity #946063447 to Payment #948338956	AR Allocation Post	Vacant Service Fee For 09/15/25-10/14/25	Lamancusa, Jack		0.00	(50.00)	93,102.97
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131546 to Payment #948339099	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Myers, Lillian		0.00	(17.00)	93,085.97
1210-00	12/01/2025	12/2025	RentPlus #946412864 to Payment #948339099	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Myers, Lillian		0.00	(10.00)	93,075.97
1210-00	12/01/2025	12/2025	Utility Fee #947433048 to Payment #948339099	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Myers, Lillian		0.00	(25.00)	93,050.97
1210-00	12/01/2025	12/2025	10 Month Premium #947432816 to Payment #948339099	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Myers, Lillian		0.00	(100.00)	92,950.97
1210-00	12/01/2025	12/2025	Rent #947433415 to Payment #948339099	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Myers, Lillian		0.00	(569.00)	92,381.97
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433011 to Payment #948350642	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Kelley, Delaney		0.00	(36.00)	92,345.97
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131532 to Payment #948350642	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kelley, Delaney		0.00	(17.00)	92,328.97
1210-00	12/01/2025	12/2025	RentPlus #946412608 to Payment #948350642	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Kelley, Delaney		0.00	(10.00)	92,318.97
1210-00	12/01/2025	12/2025	Utility Fee #947433331 to Payment #948350642	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Kelley, Delaney		0.00	(25.00)	92,293.97
1210-00	12/01/2025	12/2025	Rent #947432980 to Payment #948350642	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kelley, Delaney		0.00	(233.00)	92,060.97
1210-00	12/01/2025	12/2025	Rent #947432980 to Payment #948363083	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kelley, Delaney		0.00	(316.00)	91,744.97
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433315 to Payment #948376922	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Butzow, Ava		0.00	(35.00)	91,709.97
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131521 to Payment #948376922	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Butzow, Ava		0.00	(17.00)	91,692.97
1210-00	12/01/2025	12/2025	RentPlus #946412584 to Payment #948376922	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Butzow, Ava		0.00	(10.00)	91,682.97

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1210-00	12/01/2025	12/2025	Utility Fee #947433260 to Payment #948376922	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Butzow, Ava		0.00	(25.00)	91,657.97
1210-00	12/01/2025	12/2025	Rent #947433175 to Payment #948376922	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Butzow, Ava		0.00	(549.00)	91,108.97
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131499 to Payment #948390294	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Mehl, Luke		0.00	(17.00)	91,091.97
1210-00	12/01/2025	12/2025	RentPlus #946412525 to Payment #948390294	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Mehl, Luke		0.00	(10.00)	91,081.97
1210-00	12/01/2025	12/2025	Utility Fee #947433163 to Payment #948390294	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Mehl, Luke		0.00	(25.00)	91,056.97
1210-00	12/01/2025	12/2025	Rent #947432843 to Payment #948390294	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mehl, Luke		0.00	(559.00)	90,497.97
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131412 to Payment #948391213	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Fillion, Morgan		0.00	(17.00)	90,480.97
1210-00	12/01/2025	12/2025	RentPlus #946412867 to Payment #948391213	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Fillion, Morgan		0.00	(10.00)	90,470.97
1210-00	12/01/2025	12/2025	Utility Fee #947433382 to Payment #948391213	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fillion, Morgan		0.00	(25.00)	90,445.97
1210-00	12/01/2025	12/2025	Rent #947433080 to Payment #948391213	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fillion, Morgan		0.00	(510.00)	89,935.97
1210-00	12/01/2025	12/2025	Utility Fee #947433127 to Payment #948394291	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	VanderHaag, Jack		0.00	(25.00)	89,910.97
1210-00	12/01/2025	12/2025	10 Month Premium #947433122 to Payment #948394291	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	VanderHaag, Jack		0.00	(75.00)	89,835.97
1210-00	12/01/2025	12/2025	Rent #947433068 to Payment #948394291	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanderHaag, Jack		0.00	(540.00)	89,295.97
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131446 to Payment #948401727	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Rees, Molly		0.00	(17.00)	89,278.97
1210-00	12/01/2025	12/2025	RentPlus #946412541 to Payment #948401727	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Rees, Molly		0.00	(9.00)	89,269.97
1210-00	12/01/2025	12/2025	Rent #947432871 to Payment #948401727	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Rees, Molly		0.00	(500.00)	88,769.97
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131391 to Payment #948413036	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Mogg, Paige		0.00	(17.00)	88,752.97
1210-00	12/01/2025	12/2025	Utility Fee #947432878 to Payment #948413036	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Mogg, Paige		0.00	(25.00)	88,727.97
1210-00	12/01/2025	12/2025	Amenity Premium #947433268 to Payment #948413036	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Mogg, Paige		0.00	(25.00)	88,702.97
1210-00	12/01/2025	12/2025	Rent #947432861 to Payment #948413036	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Mogg, Paige		0.00	(519.00)	88,183.97
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131374 to Payment #948415487	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Tinker, Cole		0.00	(17.00)	88,166.97

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1210-00	12/01/2025	12/2025	RentPlus #946412546 to Payment #948415487	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Tinker, Cole		0.00	(10.00)	88,156.97
1210-00	12/01/2025	12/2025	Utility Fee #947432947 to Payment #948415487	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Tinker, Cole		0.00	(25.00)	88,131.97
1210-00	12/01/2025	12/2025	Rent #947433125 to Payment #948415487	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Tinker, Cole		0.00	(539.00)	87,592.97
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131544 to Payment #948445937	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Moore, Samantha		0.00	(17.00)	87,575.97
1210-00	12/01/2025	12/2025	RentPlus #946412617 to Payment #948445937	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Moore, Samantha		0.00	(10.00)	87,565.97
1210-00	12/01/2025	12/2025	Utility Fee #947433398 to Payment #948445937	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Moore, Samantha		0.00	(25.00)	87,540.97
1210-00	12/01/2025	12/2025	Amenity Premium #947432955 to Payment #948445937	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Moore, Samantha		0.00	(25.00)	87,515.97
1210-00	12/01/2025	12/2025	Rent #947433408 to Payment #948445937	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Moore, Samantha		0.00	(569.00)	86,946.97
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131479 to Payment #948468504	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Malloy, Oliviah		0.00	(17.00)	86,929.97
1210-00	12/01/2025	12/2025	RentPlus #946412623 to Payment #948468504	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Malloy, Oliviah		0.00	(10.00)	86,919.97
1210-00	12/01/2025	12/2025	Electricity #946063300 to Payment #948468504	AR Allocation Post	Vacant Electric For 08/18/25-09/25/25	Malloy, Oliviah		0.00	(52.63)	86,867.34
1210-00	12/01/2025	12/2025	Electricity #946063302 to Payment #948468504	AR Allocation Post	Vacant Service Fee For 08/18/25-09/25/ 25	Malloy, Oliviah		0.00	(50.00)	86,817.34
1210-00	12/01/2025	12/2025	Utility Fee #947432983 to Payment #948468504	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Malloy, Oliviah		0.00	(25.00)	86,792.34
1210-00	12/01/2025	12/2025	Amenity Premium #947433290 to Payment #948468504	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Malloy, Oliviah		0.00	(25.00)	86,767.34
1210-00	12/01/2025	12/2025	10 Month Premium #947433342 to Payment #948468504	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Malloy, Oliviah		0.00	(75.00)	86,692.34
1210-00	12/01/2025	12/2025	Rent #947432934 to Payment #948468504	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Malloy, Oliviah		0.00	(549.00)	86,143.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131523 to Payment #948469848	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Nelson, Isabella		0.00	(17.00)	86,126.34
1210-00	12/01/2025	12/2025	Utility Fee #947432919 to Payment #948469848	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Nelson, Isabella		0.00	(25.00)	86,101.34
1210-00	12/01/2025	12/2025	Rent #947433003 to Payment #948469848	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nelson, Isabella		0.00	(549.00)	85,552.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131409 to Payment #948470755	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Petri, Alivia		0.00	(17.00)	85,535.34
1210-00	12/01/2025	12/2025	Utility Fee #947433314 to Payment #948470755	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Petri, Alivia		0.00	(25.00)	85,510.34

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1210-00	12/01/2025	12/2025	Amenity Premium #947433397 to Payment #948470755	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Petri, Alivia		0.00	(25.00)	85,485.34
1210-00	12/01/2025	12/2025	Rent #947432948 to Payment #948470755	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Petri, Alivia		0.00	(510.00)	84,975.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131478 to Payment #948495350	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Loyd, Madison		0.00	(17.00)	84,958.34
1210-00	12/01/2025	12/2025	Utility Fee #947433353 to Payment #948495350	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Loyd, Madison		0.00	(25.00)	84,933.34
1210-00	12/01/2025	12/2025	Rent #947433107 to Payment #948495350	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Loyd, Madison		0.00	(549.00)	84,384.34
1210-00	12/01/2025	12/2025	RentPlus #946412565 to Payment #948526842	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Broering, Ciera		0.00	(10.00)	84,374.34
1210-00	12/01/2025	12/2025	Utility Fee #947433121 to Payment #948526842	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Broering, Ciera		0.00	(25.00)	84,349.34
1210-00	12/01/2025	12/2025	Amenity Premium #947433016 to Payment #948526842	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Broering, Ciera		0.00	(25.00)	84,324.34
1210-00	12/01/2025	12/2025	Rent #947433040 to Payment #948526842	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Broering, Ciera		0.00	(510.00)	83,814.34
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433061 to Payment #948551429	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Duff, Danielle		0.00	(35.00)	83,779.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131515 to Payment #948551429	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Duff, Danielle		0.00	(17.00)	83,762.34
1210-00	12/01/2025	12/2025	Utility Fee #947433029 to Payment #948551429	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Duff, Danielle		0.00	(25.00)	83,737.34
1210-00	12/01/2025	12/2025	Rent #947433178 to Payment #948551429	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Duff, Danielle		0.00	(549.00)	83,188.34
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131588 to Payment #948558117	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bachman, Asa		0.00	(17.00)	83,171.34
1210-00	12/01/2025	12/2025	RentPlus #946412613 to Payment #948558117	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Bachman, Asa		0.00	(10.00)	83,161.34
1210-00	12/01/2025	12/2025	Electricity #946063250 to Payment #948558117	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/25	Bachman, Asa		0.00	(50.00)	83,111.34
1210-00	12/01/2025	12/2025	Utility Fee #947433259 to Payment #948558117	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Bachman, Asa		0.00	(25.00)	83,086.34
1210-00	12/01/2025	12/2025	Gas Charge #946063248 to Payment #948558117	AR Allocation Post	Vacant Gas For 09/04/25-10/03/25	Bachman, Asa		0.00	(5.06)	83,081.28
1210-00	12/01/2025	12/2025	Amenity Premium #947432918 to Payment #948558117	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Bachman, Asa		0.00	(25.00)	83,056.28
1210-00	12/01/2025	12/2025	10 Month Premium #947433154 to Payment #948558117	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Bachman, Asa		0.00	(100.00)	82,956.28
1210-00	12/01/2025	12/2025	Rent #947433248 to Payment #948558117	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bachman, Asa		0.00	(569.00)	82,387.28

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1210-00	12/01/2025	12/2025	Turn Damage Fee (Transaction #949009031)	AR Charge	Reversal of transaction ID:948238623	Little, Jenna		0.00	(100.00)	82,287.28
1210-00	12/01/2025	12/2025	NSF Check Fee (Transaction #949271329)	AR Charge	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Young, Eric		25.00	0.00	82,312.28
1210-00	12/01/2025	12/2025	Resident Fines #942166191 to Payment #947911734	AR Allocation Deletion	Lock out 11.9.25	Young, Eric		50.00	0.00	82,362.28
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433184 to Payment #947911734	AR Allocation Deletion	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Young, Eric		35.00	0.00	82,397.28
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131585 to Payment #947911734	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Young, Eric		17.00	0.00	82,414.28
1210-00	12/01/2025	12/2025	RentPlus #946412850 to Payment #947911734	AR Allocation Deletion	RentPlus for 12/01/25-12/31/25	Young, Eric		10.00	0.00	82,424.28
1210-00	12/01/2025	12/2025	Utility Fee #947433363 to Payment #947911734	AR Allocation Deletion	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Young, Eric		25.00	0.00	82,449.28
1210-00	12/01/2025	12/2025	Amenity Premium #947433019 to Payment #947911734	AR Allocation Deletion	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Young, Eric		25.00	0.00	82,474.28
1210-00	12/01/2025	12/2025	Rent #947433298 to Payment #947911734	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		528.00	0.00	83,002.28
1210-00	12/01/2025	12/2025	NSF Check Fee (Transaction #950011277)	AR Charge	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Tinker, Cole		25.00	0.00	83,027.28
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131374 to Payment #948415487	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tinker, Cole		17.00	0.00	83,044.28
1210-00	12/01/2025	12/2025	RentPlus #946412546 to Payment #948415487	AR Allocation Deletion	RentPlus for 12/01/25-12/31/25	Tinker, Cole		10.00	0.00	83,054.28
1210-00	12/01/2025	12/2025	Utility Fee #947432947 to Payment #948415487	AR Allocation Deletion	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Tinker, Cole		25.00	0.00	83,079.28
1210-00	12/01/2025	12/2025	Rent #947433125 to Payment #948415487	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Tinker, Cole		539.00	0.00	83,618.28
1210-00	12/01/2025	12/2025	Rent (Transaction #950028446)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yoder, MacKenna		569.00	0.00	84,187.28
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #950028447)	AR Charge	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Yoder, MacKenna		25.00	0.00	84,212.28
1210-00	12/01/2025	12/2025	NSF Check Fee (Transaction #950247055)	AR Charge	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Ndiaye, Amy		25.00	0.00	84,237.28
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131592 to Payment #947709857	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ndiaye, Amy		17.00	0.00	84,254.28
1210-00	12/01/2025	12/2025	Electricity #946063368 to Payment #947709857	AR Allocation Deletion	Vacant Electric For 08/26/25-09/24/25	Ndiaye, Amy		84.45	0.00	84,338.73
1210-00	12/01/2025	12/2025	Electricity #946063370 to Payment #947709857	AR Allocation Deletion	Vacant Electric For 09/25/25-10/26/25	Ndiaye, Amy		58.38	0.00	84,397.11
1210-00	12/01/2025	12/2025	Electricity #946063372 to Payment #947709857	AR Allocation Deletion	Vacant Service Fee For 08/26/25-09/24/25	Ndiaye, Amy		50.00	0.00	84,447.11

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1210-00	12/01/2025	12/2025	Electricity #946063374 to Payment #947709857	AR Allocation Deletion	Vacant Service Fee For 09/25/25-10/26/ 25	Ndiaye, Amy		50.00	0.00	84,497.11
1210-00	12/01/2025	12/2025	Utility Fee #947433361 to Payment #947709857	AR Allocation Deletion	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ndiaye, Amy		25.00	0.00	84,522.11
1210-00	12/01/2025	12/2025	Rent #947433066 to Payment #947709857	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ndiaye, Amy		540.00	0.00	85,062.11
1210-00	12/01/2025	12/2025	NSF Check Fee (Transaction #950645587)	AR Charge	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Harkes, Katrina		25.00	0.00	85,087.11
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #925723062 to Payment #947828386	AR Allocation Deletion	Monthly Guarantor Waiver Program - TheGuarantors Posted from 10/01/ 2025 to 10/31/2025	Harkes, Katrina		36.00	0.00	85,123.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #923465717 to Payment #947828386	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/ 2025	Harkes, Katrina		17.00	0.00	85,140.11
1210-00	12/01/2025	12/2025	RentPlus #923874492 to Payment #947828386	AR Allocation Deletion	RentPlus for 10/01/ 25-10/31/25	Harkes, Katrina		20.00	0.00	85,160.11
1210-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #934986306 to Payment #947828386	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/ 2025	Harkes, Katrina		17.00	0.00	85,177.11
1210-00	12/01/2025	12/2025	RentPlus #935274629 to Payment #947828386	AR Allocation Deletion	RentPlus for 11/01/ 25-11/30/25	Harkes, Katrina		20.00	0.00	85,197.11
1210-00	12/01/2025	12/2025	Rent #937436199 to Payment #947828386	AR Allocation Deletion	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Harkes, Katrina		859.36	0.00	86,056.47
1210-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433359 to Payment #947828386	AR Allocation Deletion	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Harkes, Katrina		30.64	0.00	86,087.11
1210-00	12/01/2025	12/2025	Rent (Transaction #952485859)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent - Reversal of transaction ID:950028446 - Relet paid Dec rent	Yoder, MacKenna		0.00	(569.00)	85,518.11
1210-00	12/01/2025	12/2025	Rent (Transaction #953653339)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHaitisma, Seth		569.00	0.00	86,087.11
1210-00	12/01/2025	12/2025	Utility Fee (Transaction #953653340)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	VanHaitisma, Seth		25.00	0.00	86,112.11
1210-00	12/01/2025	12/2025	Repayment Agreement (Transaction #957463900)	AR Charge	Reversal of transaction ID:947872509	Wymer, Amber		681.00	0.00	86,793.11
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131486 to Payment #948837859	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Silk, Payton		0.00	(17.00)	86,776.11
1210-00	12/02/2025	12/2025	RentPlus #946412868 to Payment #948837859	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Silk, Payton		0.00	(10.00)	86,766.11
1210-00	12/02/2025	12/2025	Utility Fee #947433141 to Payment #948837859	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Silk, Payton		0.00	(25.00)	86,741.11
1210-00	12/02/2025	12/2025	Rent #947432903 to Payment #948837859	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Silk, Payton		0.00	(549.00)	86,192.11

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1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131495 to Payment #948839591	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	McCarthy, Sean		0.00	(17.00)	86,175.11
1210-00	12/02/2025	12/2025	RentPlus #946412872 to Payment #948839591	AR Allocation Post	RentPlus for 12/01/25-12/31/25	McCarthy, Sean		0.00	(10.00)	86,165.11
1210-00	12/02/2025	12/2025	Utility Fee #947433060 to Payment #948839591	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	McCarthy, Sean		0.00	(25.00)	86,140.11
1210-00	12/02/2025	12/2025	Rent #947433365 to Payment #948839591	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	McCarthy, Sean		0.00	(539.00)	85,601.11
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131411 to Payment #948839592	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Troxell, Madelyn		0.00	(17.00)	85,584.11
1210-00	12/02/2025	12/2025	RentPlus #946412566 to Payment #948839592	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Troxell, Madelyn		0.00	(10.00)	85,574.11
1210-00	12/02/2025	12/2025	Utility Fee #947433214 to Payment #948839592	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Troxell, Madelyn		0.00	(25.00)	85,549.11
1210-00	12/02/2025	12/2025	Rent #947433112 to Payment #948839592	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Troxell, Madelyn		0.00	(540.00)	85,009.11
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131572 to Payment #948839593	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Reister, Isaiah		0.00	(17.00)	84,992.11
1210-00	12/02/2025	12/2025	RentPlus #946412836 to Payment #948839593	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Reister, Isaiah		0.00	(10.00)	84,982.11
1210-00	12/02/2025	12/2025	Utility Fee #947432840 to Payment #948839593	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Reister, Isaiah		0.00	(25.00)	84,957.11
1210-00	12/02/2025	12/2025	Rent #947432823 to Payment #948839593	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Reister, Isaiah		0.00	(569.00)	84,388.11
1210-00	12/02/2025	12/2025	Admin Fees (Transaction #948920601)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Samouelian-Davies, Hope		125.00	0.00	84,513.11
1210-00	12/02/2025	12/2025	Utility Fee #947432873 to Payment #948933489	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Townsend, Curtis		0.00	(25.00)	84,488.11
1210-00	12/02/2025	12/2025	Amenity Premium #947432868 to Payment #948933489	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Townsend, Curtis		0.00	(25.00)	84,463.11
1210-00	12/02/2025	12/2025	Rent #947433160 to Payment #948933489	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Townsend, Curtis		0.00	(510.00)	83,953.11
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131454 to Payment #948964411	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kalosky, Halle		0.00	(17.00)	83,936.11
1210-00	12/02/2025	12/2025	Utility Fee #947433086 to Payment #948964411	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kalosky, Halle		0.00	(25.00)	83,911.11
1210-00	12/02/2025	12/2025	Rent #947433457 to Payment #948964411	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kalosky, Halle		0.00	(510.00)	83,401.11
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131399 to Payment #948975420	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Behrenwald, Owen		0.00	(17.00)	83,384.11
1210-00	12/02/2025	12/2025	RentPlus #946412574 to Payment #948975420	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Behrenwald, Owen		0.00	(10.00)	83,374.11

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1210-00	12/02/2025	12/2025	Electricity #946063280 to Payment #948975420	AR Allocation Post	Vacant Electric For 09/09/25-10/07/25	Behrenwald, Owen		0.00	(57.39)	83,316.72
1210-00	12/02/2025	12/2025	Utility Fee #947432801 to Payment #948975420	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Behrenwald, Owen		0.00	(25.00)	83,291.72
1210-00	12/02/2025	12/2025	Rent #947433337 to Payment #948975420	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Behrenwald, Owen		0.00	(549.00)	82,742.72
1210-00	12/02/2025	12/2025	Electricity #946063282 to Payment #948975420	AR Allocation Post	Vacant Service Fee For 09/09/25-10/07/ 25	Behrenwald, Owen		0.00	(50.00)	82,692.72
1210-00	12/02/2025	12/2025	Turn Damage Fee #948238623 to Payment #948238622	AR Allocation Deletion	Bad Debt Recovered for transaction 942630010	Little, Jenna		100.00	0.00	82,792.72
1210-00	12/02/2025	12/2025	Turn Damage Fee #942629175 to Payment #948238622	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Flooring - Work Order Fees Fee Posted - Flooring	Little, Jenna		0.00	(100.00)	82,692.72
1210-00	12/02/2025	12/2025	Turn Damage Fee #942629175 to Payment #948238622	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Flooring - Work Order Fees Fee Posted - Flooring	Little, Jenna		100.00	0.00	82,792.72
1210-00	12/02/2025	12/2025	Turn Damage Fee #942629175 to Payment #948238622	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Flooring - Work Order Fees Fee Posted - Flooring	Little, Jenna		0.00	(100.00)	82,692.72
1210-00	12/02/2025	12/2025	Lost to Uncollectible (Transaction #949009190)	AR Charge	Write Off for transaction 946941515	Yoder, Stacy		0.00	(125.00)	82,567.72
1210-00	12/02/2025	12/2025	Utility Fee #947432886 to Payment #949026761	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Willson, Symon		0.00	(25.00)	82,542.72
1210-00	12/02/2025	12/2025	Rent #947432979 to Payment #949026761	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Willson, Symon		0.00	(569.00)	81,973.72
1210-00	12/02/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433434 to Payment #949067395	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Albaugh, Olyvia		0.00	(35.00)	81,938.72
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIE #946131390 to Payment #949067395	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Albaugh, Olyvia		0.00	(17.00)	81,921.72
1210-00	12/02/2025	12/2025	RentPlus #946412598 to Payment #949067395	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Albaugh, Olyvia		0.00	(10.00)	81,911.72
1210-00	12/02/2025	12/2025	Utility Fee #947433076 to Payment #949067395	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Albaugh, Olyvia		0.00	(25.00)	81,886.72
1210-00	12/02/2025	12/2025	Amenity Premium #947433209 to Payment #949067395	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Albaugh, Olyvia		0.00	(13.00)	81,873.72
1210-00	12/02/2025	12/2025	Amenity Premium #947433209 to Payment #949069261	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Albaugh, Olyvia		0.00	(12.00)	81,861.72
1210-00	12/02/2025	12/2025	Rent #947432995 to Payment #949069261	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Albaugh, Olyvia		0.00	(23.00)	81,838.72
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIE #946131542 to Payment #949078197	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Shafer, Austin		0.00	(17.00)	81,821.72
1210-00	12/02/2025	12/2025	RentPlus #946412823 to Payment #949078197	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Shafer, Austin		0.00	(10.00)	81,811.72

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1210-00	12/02/2025	12/2025	Pet #947433417 to Payment #949078197	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Shafer, Austin		0.00	(25.00)	81,786.72
1210-00	12/02/2025	12/2025	Utility Fee #947433284 to Payment #949078197	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Shafer, Austin		0.00	(25.00)	81,761.72
1210-00	12/02/2025	12/2025	10 Month Premium #947433028 to Payment #949078197	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Shafer, Austin		0.00	(100.00)	81,661.72
1210-00	12/02/2025	12/2025	Rent #947433412 to Payment #949078197	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Shafer, Austin		0.00	(442.00)	81,219.72
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131563 to Payment #949131752	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Putnam, Kole		0.00	(17.00)	81,202.72
1210-00	12/02/2025	12/2025	RentPlus #946412542 to Payment #949131752	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Putnam, Kole		0.00	(10.00)	81,192.72
1210-00	12/02/2025	12/2025	Utility Fee #947432841 to Payment #949131752	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Putnam, Kole		0.00	(25.00)	81,167.72
1210-00	12/02/2025	12/2025	Amenity Premium #947432940 to Payment #949131752	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Putnam, Kole		0.00	(25.00)	81,142.72
1210-00	12/02/2025	12/2025	Rent #947433109 to Payment #949131752	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Putnam, Kole		0.00	(539.00)	80,603.72
1210-00	12/02/2025	12/2025	Utility Fee #947432973 to Payment #949139507	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Gaskell, Hailey		0.00	(25.00)	80,578.72
1210-00	12/02/2025	12/2025	Rent #947432990 to Payment #949139507	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Gaskell, Hailey		0.00	(569.00)	80,009.72
1210-00	12/02/2025	12/2025	Key Fine/Charge #943878827 to Payment #949164914	AR Allocation Post		Langlois, Rian		0.00	(25.00)	79,984.72
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131573 to Payment #949164914	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Langlois, Rian		0.00	(17.00)	79,967.72
1210-00	12/02/2025	12/2025	Utility Fee #947432906 to Payment #949164914	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Langlois, Rian		0.00	(25.00)	79,942.72
1210-00	12/02/2025	12/2025	Rent #947432901 to Payment #949164914	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Langlois, Rian		0.00	(549.00)	79,393.72
1210-00	12/02/2025	12/2025	Electricity #946063409 to Payment #949190396	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Devries, Danielle		0.00	(43.79)	79,349.93
1210-00	12/02/2025	12/2025	Electricity #946063411 to Payment #949190396	AR Allocation Post	Vacant Electric For 08/27/25-09/24/25	Devries, Danielle		0.00	(46.14)	79,303.79
1210-00	12/02/2025	12/2025	Electricity #946063413 to Payment #949190396	AR Allocation Post	Vacant Service Fee For 08/27/25-09/24/25	Devries, Danielle		0.00	(50.00)	79,253.79
1210-00	12/02/2025	12/2025	Electricity #946063415 to Payment #949190396	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/25	Devries, Danielle		0.00	(50.00)	79,203.79
1210-00	12/02/2025	12/2025	Utility Fee #947432950 to Payment #949190396	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Devries, Danielle		0.00	(25.00)	79,178.79
1210-00	12/02/2025	12/2025	Rent #947432829 to Payment #949190396	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Devries, Danielle		0.00	(519.00)	78,659.79

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/02/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433196 to Payment #949190423	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Jones, Bernadette		0.00	(36.00)	78,623.79
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131553 to Payment #949190423	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jones, Bernadette		0.00	(16.98)	78,606.81
1210-00	12/02/2025	12/2025	RentPlus #946412610 to Payment #949190423	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Jones, Bernadette		0.00	(10.00)	78,596.81
1210-00	12/02/2025	12/2025	Utility Fee #947432994 to Payment #949190423	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Jones, Bernadette		0.00	(25.00)	78,571.81
1210-00	12/02/2025	12/2025	Amenity Premium #947433405 to Payment #949190423	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Jones, Bernadette		0.00	(25.00)	78,546.81
1210-00	12/02/2025	12/2025	Rent #947433390 to Payment #949190423	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jones, Bernadette		0.00	(387.02)	78,159.79
1210-00	12/02/2025	12/2025	Rent #947433390 to Payment #949190424	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jones, Bernadette		0.00	(500.00)	77,659.79
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131396 to Payment #949190447	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Reyburn, Madison		0.00	(17.00)	77,642.79
1210-00	12/02/2025	12/2025	Utility Fee #947432897 to Payment #949190447	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Reyburn, Madison		0.00	(25.00)	77,617.79
1210-00	12/02/2025	12/2025	Amenity Premium #947433045 to Payment #949190447	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Reyburn, Madison		0.00	(25.00)	77,592.79
1210-00	12/02/2025	12/2025	Rent #947432917 to Payment #949190447	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Reyburn, Madison		0.00	(433.00)	77,159.79
1210-00	12/02/2025	12/2025	Rent #947432917 to Payment #949190477	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Reyburn, Madison		0.00	(107.00)	77,052.79
1210-00	12/02/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432824 to Payment #949190478	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Cummings, Brie		0.00	(35.00)	77,017.79
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131387 to Payment #949190478	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cummings, Brie		0.00	(17.00)	77,000.79
1210-00	12/02/2025	12/2025	RentPlus #946412561 to Payment #949190478	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Cummings, Brie		0.00	(10.00)	76,990.79
1210-00	12/02/2025	12/2025	Utility Fee #947433118 to Payment #949190478	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Cummings, Brie		0.00	(25.00)	76,965.79
1210-00	12/02/2025	12/2025	Rent #947433164 to Payment #949190478	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cummings, Brie		0.00	(519.00)	76,446.79
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131406 to Payment #949215676	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hotchkiss, Clare		0.00	(17.00)	76,429.79
1210-00	12/02/2025	12/2025	RentPlus #946412845 to Payment #949215676	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Hotchkiss, Clare		0.00	(10.00)	76,419.79
1210-00	12/02/2025	12/2025	Utility Fee #947432912 to Payment #949215676	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Hotchkiss, Clare		0.00	(25.00)	76,394.79

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1210-00	12/02/2025	12/2025	Rent #947432960 to Payment #949215676	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hotchkiss, Clare		0.00	(540.00)	75,854.79
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131538 to Payment #949238177	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Pasielak, Kacper		0.00	(17.00)	75,837.79
1210-00	12/02/2025	12/2025	RentPlus #946412597 to Payment #949238177	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Pasielak, Kacper		0.00	(10.00)	75,827.79
1210-00	12/02/2025	12/2025	Electricity #946063381 to Payment #949238177	AR Allocation Post	Vacant Electric For 09/11/25-10/09/25	Pasielak, Kacper		0.00	(69.03)	75,758.76
1210-00	12/02/2025	12/2025	Utility Fee #947432814 to Payment #949238177	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Pasielak, Kacper		0.00	(25.00)	75,733.76
1210-00	12/02/2025	12/2025	Amenity Premium #947432992 to Payment #949238177	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Pasielak, Kacper		0.00	(25.00)	75,708.76
1210-00	12/02/2025	12/2025	Rent #947433246 to Payment #949238177	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Pasielak, Kacper		0.00	(420.00)	75,288.76
1210-00	12/02/2025	12/2025	Electricity #946063383 to Payment #949238177	AR Allocation Post	Vacant Service Fee For 09/11/25-10/09/25	Pasielak, Kacper		0.00	(50.00)	75,238.76
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131447 to Payment #949253405	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lee, Jeremiah		0.00	(17.00)	75,221.76
1210-00	12/02/2025	12/2025	RentPlus #946412543 to Payment #949253405	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Lee, Jeremiah		0.00	(10.00)	75,211.76
1210-00	12/02/2025	12/2025	Utility Fee #947433372 to Payment #949253405	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Lee, Jeremiah		0.00	(25.00)	75,186.76
1210-00	12/02/2025	12/2025	5 Month Premium #947433004 to Payment #949253405	AR Allocation Post	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/2025	Lee, Jeremiah		0.00	(150.00)	75,036.76
1210-00	12/02/2025	12/2025	Rent #947432809 to Payment #949253405	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lee, Jeremiah		0.00	(569.00)	74,467.76
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131455 to Payment #949271585	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kuffel, Lewis		0.00	(17.00)	74,450.76
1210-00	12/02/2025	12/2025	RentPlus #946412557 to Payment #949271585	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Kuffel, Lewis		0.00	(10.00)	74,440.76
1210-00	12/02/2025	12/2025	Utility Fee #947432956 to Payment #949271585	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kuffel, Lewis		0.00	(25.00)	74,415.76
1210-00	12/02/2025	12/2025	Amenity Premium #947433116 to Payment #949271585	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Kuffel, Lewis		0.00	(25.00)	74,390.76
1210-00	12/02/2025	12/2025	Rent #947433084 to Payment #949271585	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kuffel, Lewis		0.00	(569.00)	73,821.76
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131581 to Payment #949290344	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wymer, Madison		0.00	(17.00)	73,804.76
1210-00	12/02/2025	12/2025	RentPlus #946412843 to Payment #949290344	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wymer, Madison		0.00	(10.00)	73,794.76
1210-00	12/02/2025	12/2025	Utility Fee #947432907 to Payment #949290344	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Wymer, Madison		0.00	(25.00)	73,769.76

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1210-00	12/02/2025	12/2025	Rent #947432855 to Payment #949290344	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wymer, Madison		0.00	(500.00)	73,269.76
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131414 to Payment #949304663	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Martin, Robert		0.00	(17.00)	73,252.76
1210-00	12/02/2025	12/2025	Utility Fee #947432862 to Payment #949304663	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Martin, Robert		0.00	(25.00)	73,227.76
1210-00	12/02/2025	12/2025	Rent #947432879 to Payment #949304663	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Martin, Robert		0.00	(559.00)	72,668.76
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131376 to Payment #949314093	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cohen, Rejoyce		0.00	(17.00)	72,651.76
1210-00	12/02/2025	12/2025	RentPlus #946412555 to Payment #949314093	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Cohen, Rejoyce		0.00	(10.00)	72,641.76
1210-00	12/02/2025	12/2025	Pet #947433008 to Payment #949314093	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Cohen, Rejoyce		0.00	(25.00)	72,616.76
1210-00	12/02/2025	12/2025	Utility Fee #947433409 to Payment #949314093	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Cohen, Rejoyce		0.00	(25.00)	72,591.76
1210-00	12/02/2025	12/2025	Amenity Premium #947433155 to Payment #949314093	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Cohen, Rejoyce		0.00	(25.00)	72,566.76
1210-00	12/02/2025	12/2025	Rent #947433286 to Payment #949314093	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Cohen, Rejoyce		0.00	(510.00)	72,056.76
1210-00	12/02/2025	12/2025	Rent #947433455 to Payment #949349731	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dotson, Isabella		0.00	(17.00)	72,039.76
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131417 to Payment #949349769	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tack, Cameron		0.00	(17.00)	72,022.76
1210-00	12/02/2025	12/2025	RentPlus #946412567 to Payment #949349769	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Tack, Cameron		0.00	(10.00)	72,012.76
1210-00	12/02/2025	12/2025	Electricity #946063220 to Payment #949349769	AR Allocation Post	Vacant Electric For 09/08/25-10/05/25	Tack, Cameron		0.00	(55.89)	71,956.87
1210-00	12/02/2025	12/2025	Utility Fee #947433228 to Payment #949349769	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Tack, Cameron		0.00	(25.00)	71,931.87
1210-00	12/02/2025	12/2025	Rent #947432932 to Payment #949349769	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tack, Cameron		0.00	(510.00)	71,421.87
1210-00	12/02/2025	12/2025	Electricity #946063222 to Payment #949349769	AR Allocation Post	Vacant Electric For 10/06/25-10/12/25	Tack, Cameron		0.00	(13.22)	71,408.65
1210-00	12/02/2025	12/2025	Electricity #946063224 to Payment #949349769	AR Allocation Post	Vacant Service Fee For 10/06/25-10/12/25	Tack, Cameron		0.00	(50.00)	71,358.65
1210-00	12/02/2025	12/2025	Electricity #946063226 to Payment #949349769	AR Allocation Post	Vacant Service Fee For 09/08/25-10/05/25	Tack, Cameron		0.00	(50.00)	71,308.65
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131493 to Payment #949353268	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wade, Jaden		0.00	(17.00)	71,291.65
1210-00	12/02/2025	12/2025	RentPlus #946412551 to Payment #949353268	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wade, Jaden		0.00	(10.00)	71,281.65

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1210-00	12/02/2025	12/2025	Utility Fee #947433272 to Payment #949353268	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Wade, Jaden		0.00	(25.00)	71,256.65
1210-00	12/02/2025	12/2025	Amenity Premium #947432984 to Payment #949353268	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Wade, Jaden		0.00	(25.00)	71,231.65
1210-00	12/02/2025	12/2025	Rent #947433136 to Payment #949353268	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wade, Jaden		0.00	(569.00)	70,662.65
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131373 to Payment #949397986	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cesa, Molly		0.00	(17.00)	70,645.65
1210-00	12/02/2025	12/2025	RentPlus #946412527 to Payment #949397986	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Cesa, Molly		0.00	(10.00)	70,635.65
1210-00	12/02/2025	12/2025	Utility Fee #947433137 to Payment #949397986	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Cesa, Molly		0.00	(25.00)	70,610.65
1210-00	12/02/2025	12/2025	Rent #947433319 to Payment #949397986	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Cesa, Molly		0.00	(569.00)	70,041.65
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131503 to Payment #949401394	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Reynoso Cupido, Aimee		0.00	(17.00)	70,024.65
1210-00	12/02/2025	12/2025	Utility Fee #947433156 to Payment #949401394	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Reynoso Cupido, Aimee		0.00	(25.00)	69,999.65
1210-00	12/02/2025	12/2025	Rent #947432822 to Payment #949401394	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Reynoso Cupido, Aimee		0.00	(510.00)	69,489.65
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131410 to Payment #949407128	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kaltenbach, Carmen		0.00	(17.00)	69,472.65
1210-00	12/02/2025	12/2025	Utility Fee #947433014 to Payment #949407128	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Kaltenbach, Carmen		0.00	(25.00)	69,447.65
1210-00	12/02/2025	12/2025	Rent #947433352 to Payment #949407128	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kaltenbach, Carmen		0.00	(510.00)	68,937.65
1210-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131576 to Payment #950700597	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mueller, Nicholas		0.00	(17.00)	68,920.65
1210-00	12/02/2025	12/2025	RentPlus #946412837 to Payment #950700597	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Mueller, Nicholas		0.00	(10.00)	68,910.65
1210-00	12/02/2025	12/2025	Utility Fee #947433027 to Payment #950700597	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Mueller, Nicholas		0.00	(25.00)	68,885.65
1210-00	12/02/2025	12/2025	Rent #947433012 to Payment #950700597	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mueller, Nicholas		0.00	(500.00)	68,385.65
1210-00	12/02/2025	12/2025	Lost to Uncollectible (Transaction #951579525)	AR Charge	Reversal of transaction ID:949009190 - Reversal of transaction ID: 949009190	Yoder, Stacy		125.00	0.00	68,510.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #949612380)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/3/2025 to 12/31/2025. Policy Expired	Townsend, Curtis		17.00	0.00	68,527.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131371 to Payment #949619848	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Aerts, Audrey		0.00	(17.00)	68,510.65

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1210-00	12/03/2025	12/2025	Utility Fee #947433123 to Payment #949619848	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Aerts, Audrey		0.00	(25.00)	68,485.65
1210-00	12/03/2025	12/2025	Rent #947433206 to Payment #949619848	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Aerts, Audrey		0.00	(549.00)	67,936.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIEC #946131463 to Payment #949620106	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Dann, Erica		0.00	(17.00)	67,919.65
1210-00	12/03/2025	12/2025	Utility Fee #947432933 to Payment #949620106	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Dann, Erica		0.00	(25.00)	67,894.65
1210-00	12/03/2025	12/2025	Amenity Premium #947433396 to Payment #949620106	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Dann, Erica		0.00	(25.00)	67,869.65
1210-00	12/03/2025	12/2025	Rent #947433167 to Payment #949620106	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Dann, Erica		0.00	(510.00)	67,359.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIEC #946131551 to Payment #949624624	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Erdelyi, Nathaniel		0.00	(17.00)	67,342.65
1210-00	12/03/2025	12/2025	RentPlus #946412820 to Payment #949624624	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Erdelyi, Nathaniel		0.00	(10.00)	67,332.65
1210-00	12/03/2025	12/2025	Utility Fee #947433189 to Payment #949624624	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Erdelyi, Nathaniel		0.00	(25.00)	67,307.65
1210-00	12/03/2025	12/2025	Rent #947433005 to Payment #949624624	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Erdelyi, Nathaniel		0.00	(569.00)	66,738.65
1210-00	12/03/2025	12/2025	Utility Fee #947433017 to Payment #949626148	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lozzi, Kendall		0.00	(25.00)	66,713.65
1210-00	12/03/2025	12/2025	Rent #947433413 to Payment #949626148	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lozzi, Kendall		0.00	(510.00)	66,203.65
1210-00	12/03/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433093 to Payment #949626250	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Grover, Alisa		0.00	(36.00)	66,167.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIEC #946131431 to Payment #949626250	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Grover, Alisa		0.00	(17.00)	66,150.65
1210-00	12/03/2025	12/2025	Utility Fee #947433386 to Payment #949626250	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Grover, Alisa		0.00	(25.00)	66,125.65
1210-00	12/03/2025	12/2025	Rent #947433195 to Payment #949626250	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Grover, Alisa		0.00	(549.00)	65,576.65
1210-00	12/03/2025	12/2025	Resident Fines #942166096 to Payment #949634785	AR Allocation Post	Lock out Fee 11/09/ 25	Neelis, Mallorie		0.00	(50.00)	65,526.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIEC #946131524 to Payment #949634785	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Neelis, Mallorie		0.00	(17.00)	65,509.65
1210-00	12/03/2025	12/2025	RentPlus #946412824 to Payment #949634785	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Neelis, Mallorie		0.00	(10.00)	65,499.65
1210-00	12/03/2025	12/2025	Utility Fee #947433143 to Payment #949634785	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Neelis, Mallorie		0.00	(25.00)	65,474.65
1210-00	12/03/2025	12/2025	Rent #947432865 to Payment #949634785	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Neelis, Mallorie		0.00	(549.00)	64,925.65

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1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131377 to Payment #949712243	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Larsen, Samuel		0.00	(17.00)	64,908.65
1210-00	12/03/2025	12/2025	RentPlus #946412547 to Payment #949712243	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Larsen, Samuel		0.00	(10.00)	64,898.65
1210-00	12/03/2025	12/2025	Utility Fee #947433364 to Payment #949712243	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Larsen, Samuel		0.00	(25.00)	64,873.65
1210-00	12/03/2025	12/2025	Amenity Premium #947433218 to Payment #949712243	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Larsen, Samuel		0.00	(25.00)	64,848.65
1210-00	12/03/2025	12/2025	Rent #947433373 to Payment #949712243	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Larsen, Samuel		0.00	(549.00)	64,299.65
1210-00	12/03/2025	12/2025	Re-Assignment Fee (Transaction #949745337)	AR Charge	Reletting to MacKenna Yoder	Fillion, Morgan		500.00	0.00	64,799.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131567 to Payment #949750572	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jewell, Cassidy		0.00	(17.00)	64,782.65
1210-00	12/03/2025	12/2025	RentPlus #946412826 to Payment #949750572	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Jewell, Cassidy		0.00	(10.00)	64,772.65
1210-00	12/03/2025	12/2025	Utility Fee #947433054 to Payment #949750572	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Jewell, Cassidy		0.00	(25.00)	64,747.65
1210-00	12/03/2025	12/2025	Rent #947433453 to Payment #949750572	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jewell, Cassidy		0.00	(569.00)	64,178.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131461 to Payment #949812900	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Demaio, Tiffany		0.00	(17.00)	64,161.65
1210-00	12/03/2025	12/2025	RentPlus #946412560 to Payment #949812900	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Demaio, Tiffany		0.00	(10.00)	64,151.65
1210-00	12/03/2025	12/2025	Utility Fee #947432963 to Payment #949812900	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Demaio, Tiffany		0.00	(25.00)	64,126.65
1210-00	12/03/2025	12/2025	Rent #947433377 to Payment #949812900	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Demaio, Tiffany		0.00	(569.00)	63,557.65
1210-00	12/03/2025	12/2025	RentPlus #946412524 to Payment #949828093	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Sampson, Grace		0.00	(10.00)	63,547.65
1210-00	12/03/2025	12/2025	Utility Fee #947432806 to Payment #949828093	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Sampson, Grace		0.00	(25.00)	63,522.65
1210-00	12/03/2025	12/2025	Rent #947433035 to Payment #949828093	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Sampson, Grace		0.00	(510.00)	63,012.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #943289099 to Payment #949888523	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/14/2025 to 11/30/2025	Smith, Sydney		0.00	(17.00)	62,995.65
1210-00	12/03/2025	12/2025	Resident Fines #943856996 to Payment #949888523	AR Allocation Post	Front Door Key replacement	Smith, Sydney		0.00	(25.00)	62,970.65
1210-00	12/03/2025	12/2025	RentPlus #946412857 to Payment #949888523	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Smith, Sydney		0.00	(10.00)	62,960.65
1210-00	12/03/2025	12/2025	Utility Fee #947433355 to Payment #949888523	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Smith, Sydney		0.00	(25.00)	62,935.65

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1210-00	12/03/2025	12/2025	10 Month Premium #947433240 to Payment #949888523	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Smith, Sydney		0.00	(100.00)	62,835.65
1210-00	12/03/2025	12/2025	Rent #947433133 to Payment #949888523	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Smith, Sydney		0.00	(569.00)	62,266.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131597 to Payment #949888523	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Smith, Sydney		0.00	(17.00)	62,249.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131450 to Payment #949905690	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Nguyen, Arnette		0.00	(17.00)	62,232.65
1210-00	12/03/2025	12/2025	RentPlus #946412529 to Payment #949905690	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Nguyen, Arnette		0.00	(10.00)	62,222.65
1210-00	12/03/2025	12/2025	Utility Fee #947433414 to Payment #949905690	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Nguyen, Arnette		0.00	(25.00)	62,197.65
1210-00	12/03/2025	12/2025	Rent #947432989 to Payment #949905690	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Nguyen, Arnette		0.00	(539.00)	61,658.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131494 to Payment #949915124	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Jubie, Noah		0.00	(17.00)	61,641.65
1210-00	12/03/2025	12/2025	RentPlus #946412526 to Payment #949915124	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Jubie, Noah		0.00	(10.00)	61,631.65
1210-00	12/03/2025	12/2025	Utility Fee #947432826 to Payment #949915124	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jubie, Noah		0.00	(25.00)	61,606.65
1210-00	12/03/2025	12/2025	Amenity Premium #947432818 to Payment #949915124	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Jubie, Noah		0.00	(25.00)	61,581.65
1210-00	12/03/2025	12/2025	Rent #947432915 to Payment #949915124	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jubie, Noah		0.00	(559.00)	61,022.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131545 to Payment #949921394	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Kindle, Noah		0.00	(17.00)	61,005.65
1210-00	12/03/2025	12/2025	Utility Fee #947432946 to Payment #949921394	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kindle, Noah		0.00	(25.00)	60,980.65
1210-00	12/03/2025	12/2025	Rent #947432958 to Payment #949921394	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kindle, Noah		0.00	(510.00)	60,470.65
1210-00	12/03/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433275 to Payment #949932254	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Lara-Flores, Carlos		0.00	(35.00)	60,435.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131582 to Payment #949932254	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Lara-Flores, Carlos		0.00	(17.00)	60,418.65
1210-00	12/03/2025	12/2025	RentPlus #946412848 to Payment #949932254	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Lara-Flores, Carlos		0.00	(10.00)	60,408.65
1210-00	12/03/2025	12/2025	Pet #947433063 to Payment #949932254	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Lara-Flores, Carlos		0.00	(25.00)	60,383.65
1210-00	12/03/2025	12/2025	Utility Fee #947433262 to Payment #949932254	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lara-Flores, Carlos		0.00	(25.00)	60,358.65

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1210-00	12/03/2025	12/2025	Rent #947433188 to Payment #949932254	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lara-Flores, Carlos		0.00	(569.00)	59,789.65
1210-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131483 to Payment #949966307	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Havey, Samuel		0.00	(17.00)	59,772.65
1210-00	12/03/2025	12/2025	RentPlus #946412577 to Payment #949966307	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Havey, Samuel		0.00	(10.00)	59,762.65
1210-00	12/03/2025	12/2025	Utility Fee #947433285 to Payment #949966307	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Havey, Samuel		0.00	(25.00)	59,737.65
1210-00	12/03/2025	12/2025	10 Month Premium #947433172 to Payment #949966307	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Havey, Samuel		0.00	(75.00)	59,662.65
1210-00	12/03/2025	12/2025	Rent #947433345 to Payment #949966307	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Havey, Samuel		0.00	(549.00)	59,113.65
1210-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131374 to Payment #950201190	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tinker, Cole		0.00	(17.00)	59,096.65
1210-00	12/04/2025	12/2025	RentPlus #946412546 to Payment #950201190	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Tinker, Cole		0.00	(10.00)	59,086.65
1210-00	12/04/2025	12/2025	NSF Check Fee #950011277 to Payment #950201190	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Tinker, Cole		0.00	(25.00)	59,061.65
1210-00	12/04/2025	12/2025	Utility Fee #947432947 to Payment #950201190	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Tinker, Cole		0.00	(25.00)	59,036.65
1210-00	12/04/2025	12/2025	Rent #947433125 to Payment #950201190	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Tinker, Cole		0.00	(539.00)	58,497.65
1210-00	12/04/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433091 to Payment #950244362	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Walker, Andrew (Moody)		0.00	(35.00)	58,462.65
1210-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131513 to Payment #950244362	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Walker, Andrew (Moody)		0.00	(17.00)	58,445.65
1210-00	12/04/2025	12/2025	RentPlus #946412601 to Payment #950244362	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Walker, Andrew (Moody)		0.00	(10.00)	58,435.65
1210-00	12/04/2025	12/2025	Pet #947432874 to Payment #950244362	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Walker, Andrew (Moody)		0.00	(25.00)	58,410.65
1210-00	12/04/2025	12/2025	Utility Fee #947433191 to Payment #950244362	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Walker, Andrew (Moody)		0.00	(25.00)	58,385.65
1210-00	12/04/2025	12/2025	Rent #947433226 to Payment #950244362	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Walker, Andrew (Moody)		0.00	(88.00)	58,297.65
1210-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131466 to Payment #950300251	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Andres, Kyla		0.00	(17.00)	58,280.65
1210-00	12/04/2025	12/2025	Utility Fee #947433336 to Payment #950300251	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Andres, Kyla		0.00	(25.00)	58,255.65
1210-00	12/04/2025	12/2025	Rent #947433037 to Payment #950300251	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Andres, Kyla		0.00	(500.00)	57,755.65
1210-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131419 to Payment #950339982	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ziegler, Nolan		0.00	(17.00)	57,738.65

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1210-00	12/04/2025	12/2025	Utility Fee #947433047 to Payment #950339982	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ziegler, Nolan		0.00	(25.00)	57,713.65
1210-00	12/04/2025	12/2025	10 Month Premium #947432941 to Payment #950339982	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Ziegler, Nolan		0.00	(100.00)	57,613.65
1210-00	12/04/2025	12/2025	Rent #947433440 to Payment #950339982	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ziegler, Nolan		0.00	(569.00)	57,044.65
1210-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #944339063 to Payment #950365610	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/19/2025 to 11/30/ 2025. Policy Expired	Buxton, Tylor		0.00	(17.00)	57,027.65
1210-00	12/04/2025	12/2025	Utility Fee #947433296 to Payment #950365610	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Buxton, Tylor		0.00	(25.00)	57,002.65
1210-00	12/04/2025	12/2025	Rent #947433224 to Payment #950365610	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Buxton, Tylor		0.00	(493.00)	56,509.65
1210-00	12/04/2025	12/2025	Resident Fines #942166191 to Payment #950380889	AR Allocation Post	Lock out 11.9.25	Young, Eric		0.00	(50.00)	56,459.65
1210-00	12/04/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433184 to Payment #950380889	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Young, Eric		0.00	(35.00)	56,424.65
1210-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131585 to Payment #950380889	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Young, Eric		0.00	(17.00)	56,407.65
1210-00	12/04/2025	12/2025	RentPlus #946412850 to Payment #950380889	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Young, Eric		0.00	(10.00)	56,397.65
1210-00	12/04/2025	12/2025	NSF Check Fee #949271329 to Payment #950380889	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Young, Eric		0.00	(25.00)	56,372.65
1210-00	12/04/2025	12/2025	Utility Fee #947433363 to Payment #950380889	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Young, Eric		0.00	(25.00)	56,347.65
1210-00	12/04/2025	12/2025	Amenity Premium #947433019 to Payment #950380889	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Young, Eric		0.00	(25.00)	56,322.65
1210-00	12/04/2025	12/2025	Rent #947433298 to Payment #950380889	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		0.00	(213.00)	56,109.65
1210-00	12/04/2025	12/2025	Re-Assignment Fee #949745337 to Payment #950384493	AR Allocation Post	Reletting to MacKenna Yoder	Fillion, Morgan		0.00	(500.00)	55,609.65
1210-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131445 to Payment #950405698	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Maddin, Alexis		0.00	(17.00)	55,592.65
1210-00	12/04/2025	12/2025	RentPlus #946412540 to Payment #950405698	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Maddin, Alexis		0.00	(10.00)	55,582.65
1210-00	12/04/2025	12/2025	Utility Fee #947432845 to Payment #950405698	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Maddin, Alexis		0.00	(25.00)	55,557.65
1210-00	12/04/2025	12/2025	Rent #947432811 to Payment #950405698	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Maddin, Alexis		0.00	(173.00)	55,384.65
1210-00	12/04/2025	12/2025	Rent #947432811 to Payment #950406210	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Maddin, Alexis		0.00	(327.00)	55,057.65
1210-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131385 to Payment #950414539	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Johnson, Tatum		0.00	(17.00)	55,040.65

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/04/2025	12/2025	RentPlus #946412844 to Payment #950414539	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Johnson, Tatum		0.00	(10.00)	55,030.65
1210-00	12/04/2025	12/2025	Utility Fee #947432798 to Payment #950414539	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Johnson, Tatum		0.00	(25.00)	55,005.65
1210-00	12/04/2025	12/2025	Rent #947433194 to Payment #950414539	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Johnson, Tatum		0.00	(1,020.00)	53,985.65
1210-00	12/04/2025	12/2025	Rent #937436536 to Payment #950435257	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Paul, Holly		0.00	(50.00)	53,935.65
1210-00	12/04/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432830 to Payment #950435257	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Paul, Holly		0.00	(35.00)	53,900.65
1210-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131490 to Payment #950435257	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Paul, Holly		0.00	(17.00)	53,883.65
1210-00	12/04/2025	12/2025	RentPlus #946412579 to Payment #950435257	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Paul, Holly		0.00	(20.00)	53,863.65
1210-00	12/04/2025	12/2025	Utility Fee #947432885 to Payment #950435257	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Paul, Holly		0.00	(25.00)	53,838.65
1210-00	12/04/2025	12/2025	Rent #947433018 to Payment #950435257	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Paul, Holly		0.00	(798.00)	53,040.65
1210-00	12/04/2025	12/2025	Rent #947433412 to Payment #950445526	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Shafer, Austin		0.00	(127.00)	52,913.65
1210-00	12/05/2025	12/2025	Repayment Agreement (Transaction #947872507)	AR Charge	#26656	Wymer, Amber		300.00	0.00	53,213.65
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131561 to Payment #950639680	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Stalter, Samuel		0.00	(17.00)	53,196.65
1210-00	12/05/2025	12/2025	RentPlus #946412817 to Payment #950639680	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Stalter, Samuel		0.00	(10.00)	53,186.65
1210-00	12/05/2025	12/2025	Utility Fee #947433230 to Payment #950639680	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Stalter, Samuel		0.00	(25.00)	53,161.65
1210-00	12/05/2025	12/2025	Rent #947432930 to Payment #950639680	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stalter, Samuel		0.00	(569.00)	52,592.65
1210-00	12/05/2025	12/2025	Repayment Agreement #947872507 to Payment #950377196	AR Allocation Post	#26656	Wymer, Amber		0.00	(300.00)	52,292.65
1210-00	12/05/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433152 to Payment #950641161	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Neely, Dakari		0.00	(35.00)	52,257.65
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131426 to Payment #950641161	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Neely, Dakari		0.00	(17.00)	52,240.65
1210-00	12/05/2025	12/2025	RentPlus #946412590 to Payment #950641161	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Neely, Dakari		0.00	(10.00)	52,230.65
1210-00	12/05/2025	12/2025	Electricity #946063336 to Payment #950641161	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Neely, Dakari		0.00	(68.79)	52,161.86

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1210-00	12/05/2025	12/2025	Electricity #946063340 to Payment #950641161	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Neely, Dakari		0.00	(50.00)	52,111.86
1210-00	12/05/2025	12/2025	Electricity #946063342 to Payment #950641161	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/ 25	Neely, Dakari		0.00	(50.00)	52,061.86
1210-00	12/05/2025	12/2025	Utility Fee #947433332 to Payment #950641161	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Neely, Dakari		0.00	(25.00)	52,036.86
1210-00	12/05/2025	12/2025	Gas Charge #946063338 to Payment #950641161	AR Allocation Post	Vacant Gas For 09/ 04/25-10/03/25	Neely, Dakari		0.00	(5.31)	52,031.55
1210-00	12/05/2025	12/2025	Rent #947433292 to Payment #950641161	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Neely, Dakari		0.00	(426.48)	51,605.07
1210-00	12/05/2025	12/2025	Admin Fees (Transaction #950663208)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Vaara, Madeline		125.00	0.00	51,730.07
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131458 to Payment #950677225	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Peterson, Bryce		0.00	(17.00)	51,713.07
1210-00	12/05/2025	12/2025	RentPlus #946412558 to Payment #950677225	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Peterson, Bryce		0.00	(10.00)	51,703.07
1210-00	12/05/2025	12/2025	Utility Fee #947432820 to Payment #950677225	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Peterson, Bryce		0.00	(25.00)	51,678.07
1210-00	12/05/2025	12/2025	Rent #947432858 to Payment #950677225	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Peterson, Bryce		0.00	(510.00)	51,168.07
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131564 to Payment #950677914	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Williams, Kiarie		0.00	(17.00)	51,151.07
1210-00	12/05/2025	12/2025	Pet #947433221 to Payment #950677914	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Williams, Kiarie		0.00	(25.00)	51,126.07
1210-00	12/05/2025	12/2025	Utility Fee #947432938 to Payment #950677914	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Williams, Kiarie		0.00	(25.00)	51,101.07
1210-00	12/05/2025	12/2025	Amenity Premium #947433451 to Payment #950677914	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Williams, Kiarie		0.00	(25.00)	51,076.07
1210-00	12/05/2025	12/2025	Rent #947433001 to Payment #950677914	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Kiarie		0.00	(549.00)	50,527.07
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131386 to Payment #950714654	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Dehaan, Lucy		0.00	(17.00)	50,510.07
1210-00	12/05/2025	12/2025	RentPlus #946412602 to Payment #950714654	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Dehaan, Lucy		0.00	(10.00)	50,500.07
1210-00	12/05/2025	12/2025	Electricity #946063401 to Payment #950714654	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Dehaan, Lucy		0.00	(43.79)	50,456.28
1210-00	12/05/2025	12/2025	Electricity #946063403 to Payment #950714654	AR Allocation Post	Vacant Electric For 08/27/25-09/24/25	Dehaan, Lucy		0.00	(46.14)	50,410.14
1210-00	12/05/2025	12/2025	Electricity #946063405 to Payment #950714654	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Dehaan, Lucy		0.00	(50.00)	50,360.14
1210-00	12/05/2025	12/2025	Electricity #946063407 to Payment #950714654	AR Allocation Post	Vacant Service Fee For 08/27/25-09/24/ 25	Dehaan, Lucy		0.00	(50.00)	50,310.14

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1210-00	12/05/2025	12/2025	Utility Fee #947433388 to Payment #950714654	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Dehaan, Lucy		0.00	(25.00)	50,285.14
1210-00	12/05/2025	12/2025	Rent #947433366 to Payment #950714654	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dehaan, Lucy		0.00	(540.00)	49,745.14
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131594 to Payment #950720797	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Dunn, Casey		0.00	(17.00)	49,728.14
1210-00	12/05/2025	12/2025	RentPlus #946412856 to Payment #950720797	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Dunn, Casey		0.00	(10.00)	49,718.14
1210-00	12/05/2025	12/2025	Rent #947433104 to Payment #950720797	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dunn, Casey		0.00	(50.00)	49,668.14
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131462 to Payment #950740583	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Couture, Landon		0.00	(17.00)	49,651.14
1210-00	12/05/2025	12/2025	Utility Fee #947433309 to Payment #950740583	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Couture, Landon		0.00	(25.00)	49,626.14
1210-00	12/05/2025	12/2025	Amenity Premium #947433271 to Payment #950740583	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Couture, Landon		0.00	(25.00)	49,601.14
1210-00	12/05/2025	12/2025	Rent #947433277 to Payment #950740583	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Couture, Landon		0.00	(549.00)	49,052.14
1210-00	12/05/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433231 to Payment #950756276	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Morgan, Asia		0.00	(36.00)	49,016.14
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131536 to Payment #950756276	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Morgan, Asia		0.00	(17.00)	48,999.14
1210-00	12/05/2025	12/2025	RentPlus #946412596 to Payment #950756276	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Morgan, Asia		0.00	(10.00)	48,989.14
1210-00	12/05/2025	12/2025	Utility Fee #947433348 to Payment #950756276	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Morgan, Asia		0.00	(25.00)	48,964.14
1210-00	12/05/2025	12/2025	Amenity Premium #947433130 to Payment #950756276	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Morgan, Asia		0.00	(25.00)	48,939.14
1210-00	12/05/2025	12/2025	Rent #947432902 to Payment #950756276	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Morgan, Asia		0.00	(549.00)	48,390.14
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131520 to Payment #950763846	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Nielsen, Grace		0.00	(17.00)	48,373.14
1210-00	12/05/2025	12/2025	RentPlus #946412583 to Payment #950763846	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Nielsen, Grace		0.00	(10.00)	48,363.14
1210-00	12/05/2025	12/2025	Utility Fee #947433100 to Payment #950763846	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Nielsen, Grace		0.00	(25.00)	48,338.14
1210-00	12/05/2025	12/2025	Amenity Premium #947433322 to Payment #950763846	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Nielsen, Grace		0.00	(25.00)	48,313.14
1210-00	12/05/2025	12/2025	Rent #947433256 to Payment #950763846	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nielsen, Grace		0.00	(549.00)	47,764.14

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1210-00	12/05/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432834 to Payment #950767376	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Feindt, Monica		0.00	(35.00)	47,729.14
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131577 to Payment #950767376	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Feindt, Monica		0.00	(17.00)	47,712.14
1210-00	12/05/2025	12/2025	RentPlus #946412840 to Payment #950767376	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Feindt, Monica		0.00	(20.00)	47,692.14
1210-00	12/05/2025	12/2025	Electricity #946063449 to Payment #950767376	AR Allocation Post	Vacant Electric For 10/01/25-10/27/25	Feindt, Monica		0.00	(122.56)	47,569.58
1210-00	12/05/2025	12/2025	Electricity #946063451 to Payment #950767376	AR Allocation Post	Vacant Service Fee For 10/01/25-10/27/25	Feindt, Monica		0.00	(50.00)	47,519.58
1210-00	12/05/2025	12/2025	Utility Fee #947433427 to Payment #950767376	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Feindt, Monica		0.00	(25.00)	47,494.58
1210-00	12/05/2025	12/2025	Amenity Premium #947432813 to Payment #950767376	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Feindt, Monica		0.00	(25.00)	47,469.58
1210-00	12/05/2025	12/2025	Rent #947433070 to Payment #950767376	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Feindt, Monica		0.00	(2,103.44)	45,366.14
1210-00	12/05/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433106 to Payment #950810628	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Vanderkolk, Sophia		0.00	(35.00)	45,331.14
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131527 to Payment #950810628	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Vanderkolk, Sophia		0.00	(17.00)	45,314.14
1210-00	12/05/2025	12/2025	RentPlus #946412588 to Payment #950810628	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Vanderkolk, Sophia		0.00	(10.00)	45,304.14
1210-00	12/05/2025	12/2025	Utility Fee #947433393 to Payment #950810628	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Vanderkolk, Sophia		0.00	(25.00)	45,279.14
1210-00	12/05/2025	12/2025	Rent #947432875 to Payment #950810628	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Vanderkolk, Sophia		0.00	(549.00)	44,730.14
1210-00	12/05/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432953 to Payment #950831515	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Thompson, Aurora		0.00	(35.00)	44,695.14
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131468 to Payment #950831515	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Thompson, Aurora		0.00	(17.00)	44,678.14
1210-00	12/05/2025	12/2025	Utility Fee #947433239 to Payment #950831515	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Thompson, Aurora		0.00	(25.00)	44,653.14
1210-00	12/05/2025	12/2025	Amenity Premium #947433033 to Payment #950831515	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Thompson, Aurora		0.00	(25.00)	44,628.14
1210-00	12/05/2025	12/2025	Rent #947432894 to Payment #950831515	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Thompson, Aurora		0.00	(549.00)	44,079.14
1210-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131496 to Payment #950831685	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Haskin, Bry Shaun		0.00	(17.00)	44,062.14

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1210-00	12/05/2025	12/2025	Electricity #946063344 to Payment #950831685	AR Allocation Post	Vacant Electric For 09/19/25-09/23/25	Haskin, Bry Shaun		0.00	(9.74)	44,052.40
1210-00	12/05/2025	12/2025	Utility Fee #947432869 to Payment #950831685	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Haskin, Bry Shaun		0.00	(25.00)	44,027.40
1210-00	12/05/2025	12/2025	Rent #947433304 to Payment #950831685	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Haskin, Bry Shaun		0.00	(569.00)	43,458.40
1210-00	12/05/2025	12/2025	Electricity #946063346 to Payment #950831685	AR Allocation Post	Vacant Electric For 09/24/25-10/23/25	Haskin, Bry Shaun		0.00	(123.45)	43,334.95
1210-00	12/05/2025	12/2025	Electricity #946063348 to Payment #950831685	AR Allocation Post	Vacant Service Fee For 09/19/25-09/23/ 25	Haskin, Bry Shaun		0.00	(50.00)	43,284.95
1210-00	12/05/2025	12/2025	Electricity #946063350 to Payment #950831685	AR Allocation Post	Vacant Service Fee For 09/24/25-10/23/ 25	Haskin, Bry Shaun		0.00	(50.00)	43,234.95
1210-00	12/05/2025	12/2025	Repayment Agreement #947872507 to Payment #950377196	AR Allocation Deletion	#26656	Wymer, Amber		300.00	0.00	43,534.95
1210-00	12/05/2025	12/2025	Repayment Agreement (Transaction #957463835)	AR Charge	Reversal of transaction ID:947872507	Wymer, Amber		0.00	(300.00)	43,234.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020341)	AR Charge		Vogel, Abigail		50.00	0.00	43,284.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020342)	AR Charge		Ndiaye, Amy		50.00	0.00	43,334.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020343)	AR Charge		Simes, Kevin		50.00	0.00	43,384.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020344)	AR Charge		Limon, Samantha		50.00	0.00	43,434.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020345)	AR Charge		Albaugh, Olyvia		50.00	0.00	43,484.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020346)	AR Charge		Young, Eric		50.00	0.00	43,534.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020347)	AR Charge		harwood, landen		50.00	0.00	43,584.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020348)	AR Charge		Beasley, Joshua		50.00	0.00	43,634.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020349)	AR Charge		Moore, Alexis		50.00	0.00	43,684.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020350)	AR Charge		Feindt, Monica		50.00	0.00	43,734.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020351)	AR Charge		Hanson, Sophia		50.00	0.00	43,784.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020352)	AR Charge		Neely, Dakari		50.00	0.00	43,834.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020353)	AR Charge		Cottee, Kyle		50.00	0.00	43,884.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020354)	AR Charge		Jackson, Kyla		50.00	0.00	43,934.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020355)	AR Charge		Gordon Jr, Lamont		50.00	0.00	43,984.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020356)	AR Charge		Schmidt, Tyler		50.00	0.00	44,034.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020357)	AR Charge		Harkes, Katrina		50.00	0.00	44,084.95

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020358)	AR Charge		McLadden, Jalen		50.00	0.00	44,134.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020359)	AR Charge		Jones, Bernadette		50.00	0.00	44,184.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020360)	AR Charge		strobel, devon		50.00	0.00	44,234.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020361)	AR Charge		Ford, Annah		50.00	0.00	44,284.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020362)	AR Charge		Paul, Holly		50.00	0.00	44,334.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020363)	AR Charge		Cunningham, Brandon		50.00	0.00	44,384.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020364)	AR Charge		Morales, Kaylynn		50.00	0.00	44,434.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020365)	AR Charge		Rutledge, Jeanelle		50.00	0.00	44,484.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020366)	AR Charge		Nelson, Autumn		50.00	0.00	44,534.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020367)	AR Charge		Walker, Andrew (Moody)		50.00	0.00	44,584.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020368)	AR Charge		Abrams, Jourdan		50.00	0.00	44,634.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020369)	AR Charge		Roszczewski, Kendall		50.00	0.00	44,684.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020370)	AR Charge		Johnson, Jalen		50.00	0.00	44,734.95
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951020371)	AR Charge		Ray, Aiden		50.00	0.00	44,784.95
1210-00	12/06/2025	12/2025	Late Charges #951020345 to Payment #951045468	AR Allocation Post		Albaugh, Olyvia		0.00	(50.00)	44,734.95
1210-00	12/06/2025	12/2025	Rent #947432995 to Payment #951045468	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Albaugh, Olyvia		0.00	(45.00)	44,689.95
1210-00	12/06/2025	12/2025	Rent #947432995 to Payment #951045520	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Albaugh, Olyvia		0.00	(55.00)	44,634.95
1210-00	12/06/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433212 to Payment #951062598	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Schmidt, Tyler		0.00	(35.00)	44,599.95
1210-00	12/06/2025	12/2025	Damage Liability Waiver - POPIE #946131474 to Payment #951062598	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Schmidt, Tyler		0.00	(17.00)	44,582.95
1210-00	12/06/2025	12/2025	RentPlus #946412862 to Payment #951062598	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Schmidt, Tyler		0.00	(10.00)	44,572.95
1210-00	12/06/2025	12/2025	Late Charges #951020356 to Payment #951062598	AR Allocation Post		Schmidt, Tyler		0.00	(50.00)	44,522.95
1210-00	12/06/2025	12/2025	Utility Fee #947433157 to Payment #951062598	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Schmidt, Tyler		0.00	(25.00)	44,497.95
1210-00	12/06/2025	12/2025	Rent #947432876 to Payment #951062598	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Schmidt, Tyler		0.00	(549.00)	43,948.95
1210-00	12/06/2025	12/2025	Damage Liability Waiver - POPIE #946131592 to Payment #951093088	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ndiaye, Amy		0.00	(17.00)	43,931.95

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1210-00	12/06/2025	12/2025	Late Charges #951020342 to Payment #951093088	AR Allocation Post		Ndiaye, Amy		0.00	(50.00)	43,881.95
1210-00	12/06/2025	12/2025	NSF Check Fee #950247055 to Payment #951093088	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Ndiaye, Amy		0.00	(25.00)	43,856.95
1210-00	12/06/2025	12/2025	Electricity #946063368 to Payment #951093088	AR Allocation Post	Vacant Electric For 08/26/25-09/24/25	Ndiaye, Amy		0.00	(84.45)	43,772.50
1210-00	12/06/2025	12/2025	Utility Fee #947433361 to Payment #951093088	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ndiaye, Amy		0.00	(25.00)	43,747.50
1210-00	12/06/2025	12/2025	Rent #947433066 to Payment #951093088	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ndiaye, Amy		0.00	(540.00)	43,207.50
1210-00	12/06/2025	12/2025	Electricity #946063370 to Payment #951093088	AR Allocation Post	Vacant Electric For 09/25/25-10/26/25	Ndiaye, Amy		0.00	(58.38)	43,149.12
1210-00	12/06/2025	12/2025	Electricity #946063372 to Payment #951093088	AR Allocation Post	Vacant Service Fee For 08/26/25-09/24/ 25	Ndiaye, Amy		0.00	(50.00)	43,099.12
1210-00	12/06/2025	12/2025	Electricity #946063374 to Payment #951093088	AR Allocation Post	Vacant Service Fee For 09/25/25-10/26/ 25	Ndiaye, Amy		0.00	(50.00)	43,049.12
1210-00	12/06/2025	12/2025	Late Charges (Transaction #951819622)	AR Charge	Reversal of transaction ID:951020353 - courtesy 1x	Cottee, Kyle		0.00	(50.00)	42,999.12
1210-00	12/06/2025	12/2025	Late Charges (Transaction #953561512)	AR Charge	Reversal of transaction ID:951020346 - Government shutdown caused delay in payment receipts in turn causing a late fee. reversed and has a payment plan for the remaining balance.	Young, Eric		0.00	(50.00)	42,949.12
1210-00	12/08/2025	12/2025	Late Charges #951020346 to Payment #951505634	AR Allocation Post		Young, Eric		0.00	(25.00)	42,924.12
1210-00	12/08/2025	12/2025	Late Charges #951020346 to Payment #951505634	AR Allocation Deletion		Young, Eric		25.00	0.00	42,949.12
1210-00	12/09/2025	12/2025	Guarantor Waiver Program - TheGuarantors #937436014 to Payment #951832326	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 11/01/ 2025 to 11/30/2025	Ford, Summer		0.00	(36.00)	42,913.12
1210-00	12/09/2025	12/2025	Late Charges #941052414 to Payment #951832326	AR Allocation Post		Ford, Summer		0.00	(50.00)	42,863.12
1210-00	12/09/2025	12/2025	Utility Fee #937436088 to Payment #951832326	AR Allocation Post	Monthly Utility Fee Posted from 11/01/ 2025 to 11/30/2025 - Water, Sewer Charge	Ford, Summer		0.00	(25.00)	42,838.12
1210-00	12/09/2025	12/2025	Court/Collection Fees #945592310 to Payment #951832326	AR Allocation Post	initial court filing fee	Ford, Summer		0.00	(143.00)	42,695.12
1210-00	12/09/2025	12/2025	Rent #937436391 to Payment #951832326	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Ford, Summer		0.00	(559.00)	42,136.12
1210-00	12/09/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433085 to Payment #951832326	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Ford, Summer		0.00	(36.00)	42,100.12
1210-00	12/09/2025	12/2025	Utility Fee #947433299 to Payment #951832326	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Ford, Summer		0.00	(25.00)	42,075.12

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1210-00	12/09/2025	12/2025	Rent #947433225 to Payment #951832326	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ford, Summer		0.00	(126.00)	41,949.12
1210-00	12/09/2025	12/2025	Rent #912755498 to Payment #951833771	AR Allocation Post	Monthly Rent Posted from 09/01/2025 to 09/30/2025	Ford, Summer		0.00	(555.00)	41,394.12
1210-00	12/09/2025	12/2025	Guarantor Waiver Program - TheGuarantors #925722748 to Payment #951833771	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 10/01/2025 to 10/31/2025	Ford, Summer		0.00	(35.00)	41,359.12
1210-00	12/09/2025	12/2025	Damage Liability Waiver - POPIC #923465658 to Payment #951833771	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Ford, Summer		0.00	(17.00)	41,342.12
1210-00	12/09/2025	12/2025	RentPlus #923874419 to Payment #951833771	AR Allocation Post	RentPlus for 10/01/25-10/31/25	Ford, Summer		0.00	(10.00)	41,332.12
1210-00	12/09/2025	12/2025	Late Charges #929767313 to Payment #951833771	AR Allocation Post		Ford, Summer		0.00	(50.00)	41,282.12
1210-00	12/09/2025	12/2025	Utility Fee #925722890 to Payment #951833771	AR Allocation Post	Monthly Utility Fee Posted from 10/01/2025 to 10/31/2025	Ford, Summer		0.00	(25.00)	41,257.12
1210-00	12/09/2025	12/2025	Rent #925722757 to Payment #951833771	AR Allocation Post	Monthly Rent Posted from 10/01/2025 to 10/31/2025	Ford, Summer		0.00	(36.00)	41,221.12
1210-00	12/09/2025	12/2025	Rent #925722757 to Payment #951833774	AR Allocation Post	Monthly Rent Posted from 10/01/2025 to 10/31/2025	Ford, Summer		0.00	(1,000.00)	40,221.12
1210-00	12/09/2025	12/2025	Rent #925722757 to Payment #951833776	AR Allocation Post	Monthly Rent Posted from 10/01/2025 to 10/31/2025	Ford, Summer		0.00	(82.00)	40,139.12
1210-00	12/09/2025	12/2025	Guarantor Waiver Program - TheGuarantors #937436290 to Payment #951833776	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 11/01/2025 to 11/30/2025	Ford, Summer		0.00	(35.00)	40,104.12
1210-00	12/09/2025	12/2025	Damage Liability Waiver - POPIC #934986246 to Payment #951833776	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/2025	Ford, Summer		0.00	(17.00)	40,087.12
1210-00	12/09/2025	12/2025	RentPlus #935274972 to Payment #951833776	AR Allocation Post	RentPlus for 11/01/25-11/30/25	Ford, Summer		0.00	(10.00)	40,077.12
1210-00	12/09/2025	12/2025	Late Charges #941052413 to Payment #951833776	AR Allocation Post		Ford, Summer		0.00	(50.00)	40,027.12
1210-00	12/09/2025	12/2025	Utility Fee #937435982 to Payment #951833776	AR Allocation Post	Monthly Utility Fee Posted from 11/01/2025 to 11/30/2025	Ford, Summer		0.00	(25.00)	40,002.12
1210-00	12/09/2025	12/2025	Court/Collection Fees #945592799 to Payment #951833776	AR Allocation Post	initial court filing fee	Ford, Summer		0.00	(143.00)	39,859.12
1210-00	12/09/2025	12/2025	Rent #937436279 to Payment #951833776	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Ford, Summer		0.00	(638.00)	39,221.12
1210-00	12/09/2025	12/2025	Rent #937436279 to Payment #951833790	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Ford, Summer		0.00	(480.00)	38,741.12
1210-00	12/09/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433326 to Payment #951833790	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ford, Summer		0.00	(35.00)	38,706.12
1210-00	12/09/2025	12/2025	Damage Liability Waiver - POPIC #946131497 to Payment #951833790	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ford, Summer		0.00	(17.00)	38,689.12

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1210-00	12/09/2025	12/2025	RentPlus #946412859 to Payment #951833790	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Ford, Summer		0.00	(10.00)	38,679.12
1210-00	12/09/2025	12/2025	Utility Fee #947432921 to Payment #951833790	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ford, Summer		0.00	(25.00)	38,654.12
1210-00	12/09/2025	12/2025	Rent #947433120 to Payment #951833790	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ford, Summer		0.00	(433.00)	38,221.12
1210-00	12/09/2025	12/2025	Damage Liability Waiver - POPIC #946131481 to Payment #951848566	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	strobels, devon		0.00	(17.00)	38,204.12
1210-00	12/09/2025	12/2025	RentPlus #946412575 to Payment #951848566	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	strobels, devon		0.00	(10.00)	38,194.12
1210-00	12/09/2025	12/2025	Late Charges #951020360 to Payment #951848566	AR Allocation Post		strobels, devon		0.00	(50.00)	38,144.12
1210-00	12/09/2025	12/2025	Electricity #946063284 to Payment #951848566	AR Allocation Post	Vacant Electric For 09/09/25-10/07/25	strobels, devon		0.00	(57.39)	38,086.73
1210-00	12/09/2025	12/2025	Utility Fee #947432807 to Payment #951848566	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	strobels, devon		0.00	(25.00)	38,061.73
1210-00	12/09/2025	12/2025	Amenity Premium #947433354 to Payment #951848566	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	strobels, devon		0.00	(25.00)	38,036.73
1210-00	12/09/2025	12/2025	10 Month Premium #947433171 to Payment #951848566	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	strobels, devon		0.00	(75.00)	37,961.73
1210-00	12/09/2025	12/2025	Rent #947432853 to Payment #951848566	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	strobels, devon		0.00	(549.00)	37,412.73
1210-00	12/09/2025	12/2025	Electricity #946063286 to Payment #951848566	AR Allocation Post	Vacant Service Fee For 09/09/25-10/07/ 25	strobels, devon		0.00	(50.00)	37,362.73
1210-00	12/09/2025	12/2025	Late Charges #951020350 to Payment #951864307	AR Allocation Post		Feindt, Monica		0.00	(50.00)	37,312.73
1210-00	12/09/2025	12/2025	Rent #947433070 to Payment #951864307	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Feindt, Monica		0.00	(172.56)	37,140.17
1210-00	12/09/2025	12/2025	RentPlus #946412827 to Payment #951899250	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Cottee, Kyle		0.00	(10.00)	37,130.17
1210-00	12/09/2025	12/2025	Electricity #946063437 to Payment #951899250	AR Allocation Post	Vacant Electric For 09/15/25-10/14/25	Cottee, Kyle		0.00	(57.04)	37,073.13
1210-00	12/09/2025	12/2025	Utility Fee #947432817 to Payment #951899250	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Cottee, Kyle		0.00	(25.00)	37,048.13
1210-00	12/09/2025	12/2025	Amenity Premium #947433371 to Payment #951899250	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Cottee, Kyle		0.00	(25.00)	37,023.13
1210-00	12/09/2025	12/2025	Rent #947433263 to Payment #951899250	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cottee, Kyle		0.00	(569.00)	36,454.13
1210-00	12/09/2025	12/2025	Electricity #946063439 to Payment #951899250	AR Allocation Post	Vacant Service Fee For 09/15/25-10/14/ 25	Cottee, Kyle		0.00	(50.00)	36,404.13
1210-00	12/10/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432887 to Payment #952187840	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Rutledge, Jeanelle		0.00	(35.00)	36,369.13

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1210-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC #946131512 to Payment #952187840	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rutledge, Jeanelle		0.00	(17.00)	36,352.13
1210-00	12/10/2025	12/2025	RentPlus #946412581 to Payment #952187840	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Rutledge, Jeanelle		0.00	(10.00)	36,342.13
1210-00	12/10/2025	12/2025	Late Charges #951020365 to Payment #952187840	AR Allocation Post		Rutledge, Jeanelle		0.00	(50.00)	36,292.13
1210-00	12/10/2025	12/2025	Utility Fee #947432999 to Payment #952187840	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Rutledge, Jeanelle		0.00	(25.00)	36,267.13
1210-00	12/10/2025	12/2025	Rent #947433257 to Payment #952187840	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rutledge, Jeanelle		0.00	(163.00)	36,104.13
1210-00	12/10/2025	12/2025	Admin Fees #948297455 to Payment #952484017	AR Allocation Post	Application Approval Admin Fees Posted - Admin Fees	Yoder, MacKenna		0.00	(125.00)	35,979.13
1210-00	12/10/2025	12/2025	Utility Fee #950028447 to Payment #952484017	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Yoder, MacKenna		0.00	(25.00)	35,954.13
1210-00	12/10/2025	12/2025	Rent #950028446 to Payment #952484017	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yoder, MacKenna		0.00	(402.00)	35,552.13
1210-00	12/10/2025	12/2025	Rent #950028446 to Payment #952484017	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yoder, MacKenna		402.00	0.00	35,954.13
1210-00	12/11/2025	12/2025	Telecom (Transaction #950028442)	AR Charge	Move-In Telecom fee posted - Telecom	Yoder, MacKenna		125.00	0.00	36,079.13
1210-00	12/11/2025	12/2025	Late Charges #951020359 to Payment #952470322	AR Allocation Post		Jones, Bernadette		0.00	(50.00)	36,029.13
1210-00	12/11/2025	12/2025	Rent #947433390 to Payment #952470322	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jones, Bernadette		0.00	(1,132.98)	34,896.15
1210-00	12/11/2025	12/2025	Telecom (Transaction #952483513)	AR Charge	Move-In Telecom fee posted - Telecom - Reversal of transaction ID:950028442 - This is a relet it has already been paid for the lease	Yoder, MacKenna		0.00	(125.00)	34,771.15
1210-00	12/11/2025	12/2025	Rent #950028446 to Payment #952484837	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yoder, MacKenna		0.00	(167.00)	34,604.15
1210-00	12/11/2025	12/2025	Rent #950028446 to Payment #952484837	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yoder, MacKenna		167.00	0.00	34,771.15
1210-00	12/11/2025	12/2025	Late Charges #951020354 to Payment #952498374	AR Allocation Post		Jackson, Kyla		0.00	(50.00)	34,721.15
1210-00	12/11/2025	12/2025	Rent #947433362 to Payment #952498374	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jackson, Kyla		0.00	(289.00)	34,432.15
1210-00	12/11/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #952524830)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/11/2025 to 12/31/2025	Yoder, MacKenna		17.00	0.00	34,449.15
1210-00	12/11/2025	12/2025	Damage Liability Waiver - POPIC #952524830 to Payment #952484017	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/11/2025 to 12/31/2025	Yoder, MacKenna		0.00	(17.00)	34,432.15
1210-00	12/12/2025	12/2025	Rent #947432995 to Payment #952912290	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Albaugh, Olyvia		0.00	(417.00)	34,015.15
1210-00	12/12/2025	12/2025	Damage Liability Waiver - POPIC #946131590 to Payment #952921686	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Limon, Samantha		0.00	(17.00)	33,998.15

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
1210-00	12/12/2025	12/2025	RentPlus #946412854 to Payment #952921686	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Limon, Samantha		0.00	(10.00)	33,988.15
1210-00	12/12/2025	12/2025	Late Charges #951020344 to Payment #952921686	AR Allocation Post		Limon, Samantha		0.00	(50.00)	33,938.15
1210-00	12/12/2025	12/2025	Electricity #946063352 to Payment #952921686	AR Allocation Post	Vacant Electric For 09/25/25-10/26/25	Limon, Samantha		0.00	(58.38)	33,879.77
1210-00	12/12/2025	12/2025	Utility Fee #947433023 to Payment #952921686	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Limon, Samantha		0.00	(25.00)	33,854.77
1210-00	12/12/2025	12/2025	Rent #947432839 to Payment #952921686	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Limon, Samantha		0.00	(569.00)	33,285.77
1210-00	12/12/2025	12/2025	Electricity #946063354 to Payment #952921686	AR Allocation Post	Vacant Electric For 08/26/25-09/24/25	Limon, Samantha		0.00	(29.09)	33,256.68
1210-00	12/12/2025	12/2025	Electricity #946063356 to Payment #952921686	AR Allocation Post	Vacant Service Fee For 08/26/25-09/24/ 25	Limon, Samantha		0.00	(50.00)	33,206.68
1210-00	12/12/2025	12/2025	Electricity #946063358 to Payment #952921686	AR Allocation Post	Vacant Service Fee For 09/25/25-10/26/ 25	Limon, Samantha		0.00	(50.00)	33,156.68
1210-00	12/12/2025	12/2025	Late Charges #951020346 to Payment #952927424	AR Allocation Post		Young, Eric		0.00	(25.00)	33,131.68
1210-00	12/12/2025	12/2025	Rent #947433298 to Payment #952927424	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		0.00	(65.00)	33,066.68
1210-00	12/12/2025	12/2025	Late Charges #951020346 to Payment #952927424	AR Allocation Deletion		Young, Eric		25.00	0.00	33,091.68
1210-00	12/12/2025	12/2025	Telecom (Transaction #953653337)	AR Charge	Move-In Telecom fee posted - Telecom	VanHaitisma, Seth		125.00	0.00	33,216.68
1210-00	12/12/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #953916499)	AR Charge	Damage Liability Waiver Program Posted From 12/12/ 2025-12/31/2025	VanHaitisma, Seth		17.00	0.00	33,233.68
1210-00	12/13/2025	12/2025	Damage Liability Waiver - POPIC #946131534 to Payment #953133400	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Abrams, Jourdan		0.00	(17.00)	33,216.68
1210-00	12/13/2025	12/2025	RentPlus #946412829 to Payment #953133400	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Abrams, Jourdan		0.00	(10.00)	33,206.68
1210-00	12/13/2025	12/2025	Late Charges #951020368 to Payment #953133400	AR Allocation Post		Abrams, Jourdan		0.00	(50.00)	33,156.68
1210-00	12/13/2025	12/2025	Electricity #946063427 to Payment #953133400	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/ 25	Abrams, Jourdan		0.00	(50.00)	33,106.68
1210-00	12/13/2025	12/2025	Utility Fee #947432914 to Payment #953133400	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Abrams, Jourdan		0.00	(25.00)	33,081.68
1210-00	12/13/2025	12/2025	Gas Charge #946063425 to Payment #953133400	AR Allocation Post	Vacant Gas For 09/ 04/25-10/03/25	Abrams, Jourdan		0.00	(18.35)	33,063.33
1210-00	12/13/2025	12/2025	Amenity Premium #947432993 to Payment #953133400	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Abrams, Jourdan		0.00	(25.00)	33,038.33
1210-00	12/13/2025	12/2025	Rent #947433281 to Payment #953133400	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Abrams, Jourdan		0.00	(549.00)	32,489.33
1210-00	12/15/2025	12/2025	Admin Fees (Transaction #953555679)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Washburn, Kaileigh Rae		125.00	0.00	32,614.33

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1210-00	12/15/2025	12/2025	Admin Fees (Transaction #95356891)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Pieske, Mason		125.00	0.00	32,739.33
1210-00	12/15/2025	12/2025	Rent #947433298 to Payment #951505634	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		0.00	(25.00)	32,714.33
1210-00	12/15/2025	12/2025	Rent #947433298 to Payment #952927424	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		0.00	(25.00)	32,689.33
1210-00	12/15/2025	12/2025	Damage Liability Waiver - POPIEC #946131438 to Payment #953640258	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Vogel, Abigail		0.00	(17.00)	32,672.33
1210-00	12/15/2025	12/2025	RentPlus #946412875 to Payment #953640258	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Vogel, Abigail		0.00	(10.00)	32,662.33
1210-00	12/15/2025	12/2025	Late Charges #951020341 to Payment #953640258	AR Allocation Post		Vogel, Abigail		0.00	(50.00)	32,612.33
1210-00	12/15/2025	12/2025	Utility Fee #947432991 to Payment #953640258	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Vogel, Abigail		0.00	(25.00)	32,587.33
1210-00	12/15/2025	12/2025	Rent #947432974 to Payment #953640258	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Vogel, Abigail		0.00	(510.00)	32,077.33
1210-00	12/15/2025	12/2025	Admin Fees (Transaction #953834668)	AR Charge	Application Approval Admin Fees Posted - Admin Fees - Reversal of transaction ID:95355679 - Paid the app fee on College Town application.	Washburn, Kaileigh Rae		0.00	(125.00)	31,952.33
1210-00	12/16/2025	12/2025	Refund Payable (Transaction #953837154)	AR Charge		Fillion, Morgan		765.00	0.00	32,717.33
1210-00	12/16/2025	12/2025	Refund Payable #953837154 to Deposit - Lease Approved #953837153	AR Allocation Post		Fillion, Morgan		0.00	(765.00)	31,952.33
1210-00	12/16/2025	12/2025	Damage Liability Waiver - POPIEC #953849469 to Payment #953849467	AR Allocation Post	Bad Debt Recovered for transaction 887901290 - Pay Ready Payment	Bernal, Juliana		0.00	(15.00)	31,937.33
1210-00	12/16/2025	12/2025	RentPlus #953849470 to Payment #953849467	AR Allocation Post	Bad Debt Recovered for transaction 887901291 - Pay Ready Payment	Bernal, Juliana		0.00	(10.00)	31,927.33
1210-00	12/16/2025	12/2025	Turn Damage Fee #953849473 to Payment #953849467	AR Allocation Post	Bad Debt Recovered for transaction 887901294 - Pay Ready Payment	Bernal, Juliana		0.00	(28.33)	31,899.00
1210-00	12/16/2025	12/2025	Turn Damage Fee #953849474 to Payment #953849467	AR Allocation Post	Bad Debt Recovered for transaction 887901302 - Pay Ready Payment	Bernal, Juliana		0.00	(66.67)	31,832.33
1210-00	12/16/2025	12/2025	Turn Damage Fee #953849475 to Payment #953849467	AR Allocation Post	Bad Debt Recovered for transaction 887901295 - Pay Ready Payment	Bernal, Juliana		0.00	(5.00)	31,827.33
1210-00	12/16/2025	12/2025	Lost to Uncollectible #953849471 to Payment #953849467	AR Allocation Post	Bad Debt Recovered for transaction 887901292 - Pay Ready Payment	Bernal, Juliana		0.00	(3.15)	31,824.18
1210-00	12/16/2025	12/2025	Damage Liability Waiver - POPIEC #953849469 to Payment #953849467	AR Allocation Deletion	Bad Debt Recovered for transaction 887901290 - Pay Ready Payment	Bernal, Juliana		15.00	0.00	31,839.18
1210-00	12/16/2025	12/2025	RentPlus #953849470 to Payment #953849467	AR Allocation Deletion	Bad Debt Recovered for transaction 887901291 - Pay Ready Payment	Bernal, Juliana		10.00	0.00	31,849.18
1210-00	12/16/2025	12/2025	Turn Damage Fee #953849473 to Payment #953849467	AR Allocation Deletion	Bad Debt Recovered for transaction 887901294 - Pay Ready Payment	Bernal, Juliana		28.33	0.00	31,877.51

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1210-00	12/16/2025	12/2025	Turn Damage Fee #953849474 to Payment #953849467	AR Allocation Deletion	Bad Debt Recovered for transaction 887901302 - Pay Ready Payment	Bernal, Juliana		66.67	0.00	31,944.18
1210-00	12/16/2025	12/2025	Turn Damage Fee #953849475 to Payment #953849467	AR Allocation Deletion	Bad Debt Recovered for transaction 887901295 - Pay Ready Payment	Bernal, Juliana		5.00	0.00	31,949.18
1210-00	12/16/2025	12/2025	Lost to Uncollectible #953849471 to Payment #953849467	AR Allocation Deletion	Bad Debt Recovered for transaction 887901292 - Pay Ready Payment	Bernal, Juliana		3.15	0.00	31,952.33
1210-00	12/16/2025	12/2025	Late Charges #882540420 to Payment #953849467	AR Allocation Post		Bernal, Juliana		0.00	(3.15)	31,949.18
1210-00	12/16/2025	12/2025	Utility Fee #880769307 to Payment #953849467	AR Allocation Post	Monthly Utility Fee Posted from 07/01/ 2025 to 07/31/2025	Bernal, Juliana		0.00	(25.00)	31,924.18
1210-00	12/16/2025	12/2025	Turn Damage Fee #885470340 to Payment #953849467	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Work Order Fees Fee Posted - Clean	Bernal, Juliana		0.00	(28.33)	31,895.85
1210-00	12/16/2025	12/2025	Turn Damage Fee #885470347 to Payment #953849467	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Trash Removal - Work Order Fees Fee Posted - Trash Removal	Bernal, Juliana		0.00	(66.67)	31,829.18
1210-00	12/16/2025	12/2025	Turn Damage Fee #885470353 to Payment #953849467	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Flooring - Work Order Fees Fee Posted - Flooring	Bernal, Juliana		0.00	(5.00)	31,824.18
1210-00	12/16/2025	12/2025	Late Charges #882540420 to Payment #953849467	AR Allocation Deletion		Bernal, Juliana		3.15	0.00	31,827.33
1210-00	12/16/2025	12/2025	Utility Fee #880769307 to Payment #953849467	AR Allocation Deletion	Monthly Utility Fee Posted from 07/01/ 2025 to 07/31/2025	Bernal, Juliana		25.00	0.00	31,852.33
1210-00	12/16/2025	12/2025	Turn Damage Fee #885470340 to Payment #953849467	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Clean - Work Order Fees Fee Posted - Clean	Bernal, Juliana		28.33	0.00	31,880.66
1210-00	12/16/2025	12/2025	Turn Damage Fee #885470347 to Payment #953849467	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Trash Removal - Work Order Fees Fee Posted - Trash Removal	Bernal, Juliana		66.67	0.00	31,947.33
1210-00	12/16/2025	12/2025	Turn Damage Fee #885470353 to Payment #953849467	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Flooring - Work Order Fees Fee Posted - Flooring	Bernal, Juliana		5.00	0.00	31,952.33
1210-00	12/16/2025	12/2025	Late Charges #882540420 to Payment #953849467	AR Allocation Post		Bernal, Juliana		0.00	(3.15)	31,949.18
1210-00	12/16/2025	12/2025	Utility Fee #880769307 to Payment #953849467	AR Allocation Post	Monthly Utility Fee Posted from 07/01/ 2025 to 07/31/2025	Bernal, Juliana		0.00	(25.00)	31,924.18
1210-00	12/16/2025	12/2025	Turn Damage Fee #885470340 to Payment #953849467	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Work Order Fees Fee Posted - Clean	Bernal, Juliana		0.00	(28.33)	31,895.85
1210-00	12/16/2025	12/2025	Turn Damage Fee #885470347 to Payment #953849467	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Trash Removal - Work Order Fees Fee Posted - Trash Removal	Bernal, Juliana		0.00	(66.67)	31,829.18

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1210-00	12/16/2025	12/2025	Turn Damage Fee #885470353 to Payment #953849467	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Flooring - Work Order Fees Fee Posted - Flooring	Bernal, Juliana		0.00	(5.00)	31,824.18
1210-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849697)	AR Charge	Write Off for transaction 885470353	Bernal, Juliana		0.00	(128.33)	31,695.85
1210-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849698)	AR Charge	Write Off for transaction 885470365	Bernal, Juliana		0.00	(166.66)	31,529.19
1210-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849699)	AR Charge	Write Off for transaction 885470371	Bernal, Juliana		0.00	(16.67)	31,512.52
1210-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849700)	AR Charge	Write Off for transaction 885470437	Bernal, Juliana		0.00	(100.00)	31,412.52
1210-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849701)	AR Charge	Write Off for transaction 885470439	Bernal, Juliana		0.00	(50.00)	31,362.52
1210-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849702)	AR Charge	Write Off for transaction 885470441	Bernal, Juliana		0.00	(200.00)	31,162.52
1210-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849703)	AR Charge	Write Off for transaction 885470359	Bernal, Juliana		0.00	(33.33)	31,129.19
1210-00	12/16/2025	12/2025	Lost to Uncollectible (Transaction #953849704)	AR Charge	Write Off for transaction 880769662	Bernal, Juliana		0.00	(550.00)	30,579.19
1210-00	12/16/2025	12/2025	Lost to Uncollectible #953850173 to Payment #953850171	AR Allocation Post	Bad Debt Recovered for transaction 942146380 - Pay Ready Payment	Perry, Latavia		0.00	(7.06)	30,572.13
1210-00	12/16/2025	12/2025	Lost to Uncollectible #953850174 to Payment #953850171	AR Allocation Post	Bad Debt Recovered for transaction 942146381 - Pay Ready Payment	Perry, Latavia		0.00	(25.00)	30,547.13
1210-00	12/16/2025	12/2025	Lost to Uncollectible #953850175 to Payment #953850171	AR Allocation Post	Bad Debt Recovered for transaction 942146382 - Pay Ready Payment	Perry, Latavia		0.00	(187.68)	30,359.45
1210-00	12/16/2025	12/2025	Repayment Agreement (Transaction #953894457)	AR Charge	#27922	Johnson, Jalen		0.00	(1,129.06)	29,230.39
1210-00	12/16/2025	12/2025	Repayment Agreement (Transaction #953894478)	AR Charge	Reversal of transaction ID:953894457	Johnson, Jalen		1,129.06	0.00	30,359.45
1210-00	12/16/2025	12/2025	Repayment Agreement (Transaction #953894551)	AR Charge	#27923	Johnson, Jalen		204.00	0.00	30,563.45
1210-00	12/16/2025	12/2025	Repayment Agreement (Transaction #953894553)	AR Charge	#27923	Johnson, Jalen		0.00	(1,129.06)	29,434.39
1210-00	12/16/2025	12/2025	Court/Collection Fees (Transaction #953895363)	AR Charge	initial court filing fee	Morales, Kaylynn		143.00	0.00	29,577.39
1210-00	12/16/2025	12/2025	Court/Collection Fees (Transaction #953896131)	AR Charge	initial court filing fee	Moore, Alexis		143.00	0.00	29,720.39
1210-00	12/16/2025	12/2025	Court/Collection Fees (Transaction #953896551)	AR Charge	initial court filing fee	Cunningham, Brandon		143.00	0.00	29,863.39
1210-00	12/16/2025	12/2025	Court/Collection Fees (Transaction #953897149)	AR Charge	initial court filing fee	Nelson, Autumn		143.00	0.00	30,006.39
1210-00	12/16/2025	12/2025	Court/Collection Fees (Transaction #953897829)	AR Charge	initial court filing fee	Ford, Annah		143.00	0.00	30,149.39
1210-00	12/16/2025	12/2025	Repayment Agreement (Transaction #955568431)	AR Charge	Reversal of transaction ID:953894551	Johnson, Jalen		0.00	(204.00)	29,945.39
1210-00	12/16/2025	12/2025	Repayment Agreement (Transaction #955568433)	AR Charge	Reversal of transaction ID:953894553	Johnson, Jalen		1,129.06	0.00	31,074.45
1210-00	12/17/2025	12/2025	Repayment Agreement (Transaction #954121639)	AR Charge	#27956	Beasley, Joshua		0.00	(1,047.90)	30,026.55

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1210-00	12/17/2025	12/2025	Repayment Agreement (Transaction #954121695)	AR Charge	Reversal of transaction ID:954121639	Beasley, Joshua		1,047.90	0.00	31,074.45
1210-00	12/17/2025	12/2025	Repayment Agreement (Transaction #954121942)	AR Charge	#27957	Beasley, Joshua		212.84	0.00	31,287.29
1210-00	12/17/2025	12/2025	Repayment Agreement (Transaction #954121944)	AR Charge	#27957	Beasley, Joshua		0.00	(1,047.90)	30,239.39
1210-00	12/17/2025	12/2025	Late Charges #951020367 to Payment #954166229	AR Allocation Post		Walker, Andrew (Moody)		0.00	(50.00)	30,189.39
1210-00	12/17/2025	12/2025	Rent #947433226 to Payment #954166229	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Walker, Andrew (Moody)		0.00	(461.00)	29,728.39
1210-00	12/19/2025	12/2025	Repayment Agreement (Transaction #947872508)	AR Charge	#26656	Wymer, Amber		381.00	0.00	30,109.39
1210-00	12/19/2025	12/2025	Repayment Agreement #954121942 to Payment #954724819	AR Allocation Post	#27957	Beasley, Joshua		0.00	(212.84)	29,896.55
1210-00	12/19/2025	12/2025	Late Charges #951020351 to Payment #954754029	AR Allocation Post		Hanson, Sophia		0.00	(50.00)	29,846.55
1210-00	12/19/2025	12/2025	Utility Fee #947433404 to Payment #954754029	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Hanson, Sophia		0.00	(25.00)	29,821.55
1210-00	12/19/2025	12/2025	Amenity Premium #947432996 to Payment #954754029	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Hanson, Sophia		0.00	(25.00)	29,796.55
1210-00	12/19/2025	12/2025	Rent #947433132 to Payment #954754029	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hanson, Sophia		0.00	(549.00)	29,247.55
1210-00	12/19/2025	12/2025	Damage Liability Waiver - POPIC #946131526 to Payment #954786658	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ray, Aiden		0.00	(17.00)	29,230.55
1210-00	12/19/2025	12/2025	RentPlus #946412587 to Payment #954786658	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Ray, Aiden		0.00	(10.00)	29,220.55
1210-00	12/19/2025	12/2025	Late Charges #951020371 to Payment #954786658	AR Allocation Post		Ray, Aiden		0.00	(50.00)	29,170.55
1210-00	12/19/2025	12/2025	Electricity #946063256 to Payment #954786658	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/25	Ray, Aiden		0.00	(50.00)	29,120.55
1210-00	12/19/2025	12/2025	Utility Fee #947433266 to Payment #954786658	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Ray, Aiden		0.00	(25.00)	29,095.55
1210-00	12/19/2025	12/2025	Gas Charge #946063252 to Payment #954786658	AR Allocation Post	Vacant Gas For 08/05/25-08/31/25	Ray, Aiden		0.00	(9.94)	29,085.61
1210-00	12/19/2025	12/2025	Rent #947432982 to Payment #954786658	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ray, Aiden		0.00	(65.06)	29,020.55
1210-00	12/19/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #954801375)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025 Credit	Buxton, Tylor		0.00	(17.00)	29,003.55
1210-00	12/19/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #954801376)	AR Charge	Monthly Damage Liability Waiver Program Posted from 11/19/2025 to 11/30/2025. Policy was continuous. Date of compliance was on 8/26/2025.	Buxton, Tylor		0.00	(17.00)	28,986.55

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1210-00	12/19/2025	12/2025	Repayment Agreement (Transaction #957463837)	AR Charge	Reversal of transaction ID:947872508	Wymer, Amber		0.00	(381.00)	28,605.55
1210-00	12/22/2025	12/2025	Repayment Agreement (Transaction #953894552)	AR Charge	#27923	Johnson, Jalen		925.06	0.00	29,530.61
1210-00	12/22/2025	12/2025	Repayment Agreement (Transaction #955341389)	AR Charge	#28321	Ford, Annah		4,000.00	0.00	33,530.61
1210-00	12/22/2025	12/2025	Repayment Agreement (Transaction #955341391)	AR Charge	#28321	Ford, Annah		0.00	(5,836.00)	27,694.61
1210-00	12/22/2025	12/2025	Repayment Agreement (Transaction #955557693)	AR Charge	Reversal of transaction ID:955341389	Ford, Annah		0.00	(4,000.00)	23,694.61
1210-00	12/22/2025	12/2025	Repayment Agreement (Transaction #955557695)	AR Charge	Reversal of transaction ID:955341391	Ford, Annah		5,836.00	0.00	29,530.61
1210-00	12/22/2025	12/2025	Repayment Agreement (Transaction #955568432)	AR Charge	Reversal of transaction ID:953894552	Johnson, Jalen		0.00	(925.06)	28,605.55
1210-00	12/23/2025	12/2025	Repayment Agreement (Transaction #955341390)	AR Charge	#28321	Ford, Annah		1,836.00	0.00	30,441.55
1210-00	12/23/2025	12/2025	Repayment Agreement (Transaction #955557694)	AR Charge	Reversal of transaction ID:955341390	Ford, Annah		0.00	(1,836.00)	28,605.55
1210-00	12/23/2025	12/2025	Repayment Agreement (Transaction #955557748)	AR Charge	#28354	Ford, Annah		4,000.00	0.00	32,605.55
1210-00	12/23/2025	12/2025	Repayment Agreement (Transaction #955557750)	AR Charge	#28354	Ford, Annah		0.00	(5,836.00)	26,769.55
1210-00	12/23/2025	12/2025	Key Fine/Charge (Transaction #955586575)	AR Charge	Needs a new mailbox key	Gildner, Emilia		15.00	0.00	26,784.55
1210-00	12/23/2025	12/2025	Rent #947433257 to Payment #955634443	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rutledge, Jeanelle		0.00	(386.00)	26,398.55
1210-00	12/23/2025	12/2025	Repayment Agreement (Transaction #957499130)	AR Charge	Reversal of transaction ID:955557748	Ford, Annah		0.00	(4,000.00)	22,398.55
1210-00	12/23/2025	12/2025	Repayment Agreement (Transaction #957499132)	AR Charge	Reversal of transaction ID:955557750	Ford, Annah		5,836.00	0.00	28,234.55
1210-00	12/24/2025	12/2025	Repayment Agreement (Transaction #955557749)	AR Charge	#28354	Ford, Annah		1,836.00	0.00	30,070.55
1210-00	12/24/2025	12/2025	Repayment Agreement (Transaction #957499131)	AR Charge	Reversal of transaction ID:955557749	Ford, Annah		0.00	(1,836.00)	28,234.55
1210-00	12/25/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433357 to Payment #956065341	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	harwood, landen		0.00	(35.00)	28,199.55
1210-00	12/25/2025	12/2025	Late Charges #951020347 to Payment #956065341	AR Allocation Post		harwood, landen		0.00	(50.00)	28,149.55
1210-00	12/25/2025	12/2025	Utility Fee #947433159 to Payment #956065341	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	harwood, landen		0.00	(25.00)	28,124.55
1210-00	12/25/2025	12/2025	Rent #947433219 to Payment #956065341	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	harwood, landen		0.00	(1,098.00)	27,026.55

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1210-00	12/26/2025	12/2025	Repayment Agreement (Transaction #954121637)	AR Charge	#27956	Beasley, Joshua		212.84	0.00	27,239.39
1210-00	12/26/2025	12/2025	Repayment Agreement (Transaction #954121693)	AR Charge	Reversal of transaction ID:954121637	Beasley, Joshua		0.00	(212.84)	27,026.55
1210-00	12/30/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433241 to Payment #950377196	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Wymer, Amber		0.00	(35.00)	26,991.55
1210-00	12/30/2025	12/2025	Damage Liability Waiver - POPIC #946131575 to Payment #950377196	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wymer, Amber		0.00	(17.00)	26,974.55
1210-00	12/30/2025	12/2025	RentPlus #946412835 to Payment #950377196	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wymer, Amber		0.00	(10.00)	26,964.55
1210-00	12/30/2025	12/2025	Pet #947433055 to Payment #950377196	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Wymer, Amber		0.00	(25.00)	26,939.55
1210-00	12/30/2025	12/2025	Utility Fee #947433273 to Payment #950377196	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Wymer, Amber		0.00	(25.00)	26,914.55
1210-00	12/30/2025	12/2025	Rent #947433458 to Payment #950377196	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wymer, Amber		0.00	(188.00)	26,726.55
1210-00	12/30/2025	12/2025	Guarantor Waiver Program - TheGuarantors #925723062 to Payment #957476122	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 10/01/2025 to 10/31/2025	Harkes, Katrina		0.00	(36.00)	26,690.55
1210-00	12/30/2025	12/2025	Damage Liability Waiver - POPIC #923465717 to Payment #957476122	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Harkes, Katrina		0.00	(17.00)	26,673.55
1210-00	12/30/2025	12/2025	RentPlus #923874492 to Payment #957476122	AR Allocation Post	RentPlus for 10/01/25-10/31/25	Harkes, Katrina		0.00	(20.00)	26,653.55
1210-00	12/30/2025	12/2025	Damage Liability Waiver - POPIC #934986306 to Payment #957476122	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/2025	Harkes, Katrina		0.00	(17.00)	26,636.55
1210-00	12/30/2025	12/2025	RentPlus #935274629 to Payment #957476122	AR Allocation Post	RentPlus for 11/01/25-11/30/25	Harkes, Katrina		0.00	(20.00)	26,616.55
1210-00	12/30/2025	12/2025	Rent #937436199 to Payment #957476122	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Harkes, Katrina		0.00	(690.00)	25,926.55
1210-00	12/30/2025	12/2025	Admin Fees (Transaction #957528799)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Everett, Trenten		125.00	0.00	26,051.55
1210-00	12/30/2025	12/2025	Rent #925723005 to Payment #957532872	AR Allocation Post	Monthly Rent Posted from 10/01/2025 to 10/31/2025	Ford, Annah		0.00	(1,031.00)	25,020.55
1210-00	12/30/2025	12/2025	Guarantor Waiver Program - TheGuarantors #937435960 to Payment #957532872	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 11/01/2025 to 11/30/2025	Ford, Annah		0.00	(36.00)	24,984.55
1210-00	12/30/2025	12/2025	Damage Liability Waiver - POPIC #934986301 to Payment #957532872	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/2025	Ford, Annah		0.00	(17.00)	24,967.55
1210-00	12/30/2025	12/2025	RentPlus #935274573 to Payment #957532872	AR Allocation Post	RentPlus for 11/01/25-11/30/25	Ford, Annah		0.00	(20.00)	24,947.55
1210-00	12/30/2025	12/2025	Late Charges #941052408 to Payment #957532872	AR Allocation Post		Ford, Annah		0.00	(50.00)	24,897.55

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1210-00	12/30/2025	12/2025	Utility Fee #937436144 to Payment #957532872	AR Allocation Post	Monthly Utility Fee Posted from 11/01/ 2025 to 11/30/2025	Ford, Annah		0.00	(25.00)	24,872.55
1210-00	12/30/2025	12/2025	Amenity Premium #937436325 to Payment #957532872	AR Allocation Post	Monthly Amenity Premium Posted from 11/01/2025 to 11/30/ 2025	Ford, Annah		0.00	(25.00)	24,847.55
1210-00	12/30/2025	12/2025	Rent #937436004 to Payment #957532872	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Ford, Annah		0.00	(2,158.00)	22,689.55
1210-00	12/30/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433177 to Payment #957532872	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Ford, Annah		0.00	(36.00)	22,653.55
1210-00	12/30/2025	12/2025	Damage Liability Waiver - POPIC #946131550 to Payment #957532872	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ford, Annah		0.00	(17.00)	22,636.55
1210-00	12/30/2025	12/2025	RentPlus #946412554 to Payment #957532872	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Ford, Annah		0.00	(20.00)	22,616.55
1210-00	12/30/2025	12/2025	Late Charges #951020361 to Payment #957532872	AR Allocation Post		Ford, Annah		0.00	(50.00)	22,566.55
1210-00	12/30/2025	12/2025	Utility Fee #947433334 to Payment #957532872	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ford, Annah		0.00	(25.00)	22,541.55
1210-00	12/30/2025	12/2025	Amenity Premium #947432859 to Payment #957532872	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Ford, Annah		0.00	(25.00)	22,516.55
1210-00	12/30/2025	12/2025	Court/Collection Fees #953897829 to Payment #957532872	AR Allocation Post	initial court filing fee	Ford, Annah		0.00	(143.00)	22,373.55
1210-00	12/30/2025	12/2025	Rent #947433232 to Payment #957532872	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ford, Annah		0.00	(322.00)	22,051.55
1210-00	12/30/2025	12/2025	Rent #947433298 to Payment #957552735	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		0.00	(241.00)	21,810.55
1210-00	12/30/2025	12/2025	Electricity #923479608 to Payment #957656533	AR Allocation Post	Vacant Service Fee For 07/11/25-08/10/ 25	Johnson, Jalen		0.00	(50.00)	21,760.55
1210-00	12/30/2025	12/2025	Late Charges #941052438 to Payment #957656533	AR Allocation Post		Johnson, Jalen		0.00	(50.00)	21,710.55
1210-00	12/30/2025	12/2025	Rent #937436511 to Payment #957656533	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Johnson, Jalen		0.00	(100.00)	21,610.55
1210-00	01/01/2026	12/2025	Repayment Agreement (Transaction #954121638)	AR Charge	#27956	Beasley, Joshua		835.06	0.00	22,445.61
1210-00	01/01/2026	12/2025	Repayment Agreement (Transaction #954121694)	AR Charge	Reversal of transaction ID:954121638	Beasley, Joshua		0.00	(835.06)	21,610.55
1210-00	01/01/2026	12/2025	Repayment Agreement (Transaction #954121943)	AR Charge	#27957	Beasley, Joshua		835.06	0.00	22,445.61
1210-00	12/16/2026	12/2025	Repayment Agreement (Transaction #953894455)	AR Charge	#27922	Johnson, Jalen		204.00	0.00	22,649.61
1210-00	12/16/2026	12/2025	Repayment Agreement (Transaction #953894476)	AR Charge	Reversal of transaction ID:953894455	Johnson, Jalen		0.00	(204.00)	22,445.61
1210-00	12/21/2026	12/2025	Repayment Agreement (Transaction #953894456)	AR Charge	#27922	Johnson, Jalen		925.06	0.00	23,370.67

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1210-00	12/21/2026	12/2025	Repayment Agreement (Transaction #953894477)	AR Charge	Reversal of transaction ID:953894456	Johnson, Jalen		0.00	(925.06)	22,445.61
						1210-00: Resident Accounts Receivable:	6,351.73	269,580.03	(263,228.30)	22,445.61
GL Account: 1230-00: Misc Accounts Receivable										
1230-00				Beginning Balance				0.00	0.00	6,409.00
1230-00	12/01/2025	12/2025	JE #199216 - BP	General Journal Entry Reversal	ACR - Utility Income			0.00	(6,389.84)	19.16
1230-00	12/31/2025	12/2025	JE #203552 - BP	General Journal Entry	ACR - Utility Income			2,632.44	0.00	2,651.60
1230-00	12/31/2025	12/2025	JE #204358 - BP	General Journal Entry	RCL Inv#INV55557 Broker Fees - Incorrect Allocation - Paid for CT			19.16	0.00	2,670.76
1230-00	12/31/2025	12/2025	JE #204791 - BP	General Journal Entry	RCL Inv#INV56809 Broker Fees - Incorrect Allocation - Paid for CT			42.55	0.00	2,713.31
1230-00	12/31/2025	12/2025	JE #204791 - BP	General Journal Entry	RCL Inv#INV56809 Broker Fees - Incorrect Allocation - Paid for TH			28.75	0.00	2,742.06
						1230-00: Misc Accounts Receivable:	(3,666.94)	2,722.90	(6,389.84)	2,742.06
GL Account: 1410-00: Land										
1410-00				Beginning Balance				0.00	0.00	274,321.71
						1410-00: Land:	0.00	0.00	0.00	274,321.71
GL Account: 1415-00: Land Improvements										
1415-00				Beginning Balance				0.00	0.00	552,397.73
						1415-00: Land Improvements:	0.00	0.00	0.00	552,397.73
GL Account: 1420-00: Building										
1420-00				Beginning Balance				0.00	0.00	12,179,716.10
						1420-00: Building:	0.00	0.00	0.00	12,179,716.10
GL Account: 1422-00: Building Improvements										
1422-00				Beginning Balance				0.00	0.00	483,425.40
1422-00	12/31/2025	12/2025	JE #204358 - BP	General Journal Entry	RCL Inv#EI026012 Eastpointe Interiors - Unit 40B Carpet Replacement			358.50	0.00	483,783.90
						1422-00: Building Improvements:	358.50	358.50	0.00	483,783.90
GL Account: 1430-00: Furniture Fixtures & Equip										
1430-00				Beginning Balance				0.00	0.00	1,045,839.21
1430-00	12/31/2025	12/2025	JE #204031 - BP	General Journal Entry	RCL - Truist Exp - TV Replacement			209.88	0.00	1,046,049.09
						1430-00: Furniture Fixtures & Equip:	209.88	209.88	0.00	1,046,049.09
GL Account: 1440-00: Accum Depr - Building										
1440-00				Beginning Balance				0.00	0.00	(2,693,695.60)
1440-00	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Depreciation Expense - Building			0.00	(27,992.45)	(2,721,688.05)
						1440-00: Accum Depr - Building:	(27,992.45)	0.00	(27,992.45)	(2,721,688.05)
GL Account: 1442-00: Accum Depr - Building Improvements										
1442-00				Beginning Balance				0.00	0.00	(579,126.58)
1442-00	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Depreciation Expense - Building Improvements			0.00	(7,385.57)	(586,512.15)
1442-00	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Depreciation Expense - Building Improvements			0.00	(287.10)	(586,799.25)

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1442-00	12/31/2025	12/2025	JE #204727 - BP	General Journal Entry	Depreciation Adjustment - Ownership Approved			118,829.28	0.00	(467,969.97)
						1442-00: Accum Depr - Building Improvements:	111,156.61	118,829.28	(7,672.67)	(467,969.97)
GL Account: 1443-00: Accum Depr - Land Improvements										
1443-00				Beginning Balance				0.00	0.00	(497,130.14)
1443-00	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Depreciation Expense - Land Improvements			0.00	(2,846.13)	(499,976.27)
						1443-00: Accum Depr - Land Improvements:	(2,846.13)	0.00	(2,846.13)	(499,976.27)
GL Account: 1450-00: Accum Depr - FF&E										
1450-00				Beginning Balance				0.00	0.00	(1,410,653.01)
1450-00	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Depreciation Expense - FF&E			0.00	(17,140.92)	(1,427,793.93)
1450-00	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Depreciation Expense - FF&E			0.00	(239.48)	(1,428,033.41)
1450-00	12/31/2025	12/2025	JE #204727 - BP	General Journal Entry	Depreciation Adjustment - Ownership Approved			395,312.67	0.00	(1,032,720.74)
						1450-00: Accum Depr - FF&E:	377,932.27	395,312.67	(17,380.40)	(1,032,720.74)
GL Account: 1504-00: Loan Costs										
1504-00				Beginning Balance				0.00	0.00	249,336.87
						1504-00: Loan Costs:	0.00	0.00	0.00	249,336.87
GL Account: 1540-00: Accum Amort - Loan Costs										
1540-00				Beginning Balance				0.00	0.00	(201,332.48)
1540-00	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Amortization Expense - Loan Costs			0.00	(564.76)	(201,897.24)
						1540-00: Accum Amort - Loan Costs:	(564.76)	0.00	(564.76)	(201,897.24)
GL Account: 1610-00: Prepaid Insurance										
1610-00				Beginning Balance				0.00	0.00	28,664.59
1610-00	12/31/2025	12/2025	JE #203550 - BP	General Journal Entry	Insurance Expense 12/2025			0.00	(7,303.35)	21,361.24
						1610-00: Prepaid Insurance:	(7,303.35)	0.00	(7,303.35)	21,361.24
GL Account: 1615-00: Prepaid Expenses										
1615-00				Beginning Balance				0.00	0.00	7,800.71
1615-00	12/31/2025	12/2025	JE #202258 - BP	General Journal Entry	Payroll 01/02/2026 paid in Subsequent Period			6,770.97	0.00	14,571.68
1615-00	12/31/2025	12/2025	JE #203554 - BP	General Journal Entry	RCL - Leo247-December 2025			0.00	(72.50)	14,499.18
1615-00	01/01/2026	12/2025	Inv #298674	Invoice	Leo247- January 2026	Leonardo247, Inc		72.50	0.00	14,571.68
						1615-00: Prepaid Expenses:	6,770.97	6,843.47	(72.50)	14,571.68
GL Account: 1620-00: Prepaid Real Estate Taxes										
1620-00				Beginning Balance				0.00	0.00	14,159.32
1620-00	12/31/2025	12/2025	JE #203549 - BP	General Journal Entry	2025 RET Accrual			0.00	(14,159.32)	0.00
						1620-00: Prepaid Real Estate Taxes:	(14,159.32)	0.00	(14,159.32)	0.00
GL Account: 1635-00: Mortgage Tax Escrow										
1635-00				Beginning Balance				0.00	0.00	21,284.14
1635-00	12/08/2025	12/2025	JE #201249 - BP	General Journal Entry	Lument Loan Payment 12/2025 - Tax Escrow			18,422.86	0.00	39,707.00
						1635-00: Mortgage Tax Escrow:	18,422.86	18,422.86	0.00	39,707.00

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 1636-00: Mortgage Insurance Escrow										
1636-00				Beginning Balance				0.00	0.00	46,399.44
1636-00	12/08/2025	12/2025	JE #201249 - BP	General Journal Entry	Lument Loan Payment 12/2025 - Insurance Escrow			7,100.63	0.00	53,500.07
						1636-00: Mortgage Insurance Escrow:	7,100.63	7,100.63	0.00	53,500.07
GL Account: 1637-00: Mortgage Replacement Escrow										
1637-00				Beginning Balance				0.00	0.00	155,421.06
1637-00	12/08/2025	12/2025	JE #201249 - BP	General Journal Entry	Lument Loan Payment 12/2025 - Replacement Reserve			1,917.07	0.00	157,338.13
						1637-00: Mortgage Replacement Escrow:	1,917.07	1,917.07	0.00	157,338.13
GL Account: 2010-00: Accounts Payable										
2010-00				Beginning Balance				0.00	0.00	(59,551.91)
2010-00	07/25/2025	12/2025	Inv #072525-2	Invoice	2024 Tax return	Boge, Wybenga & Bradley, PC		0.00	(3,125.00)	(62,676.91)
2010-00	09/02/2025	12/2025	Inv #43331	Invoice	HVAC	Central HVAC Supply		0.00	(10.33)	(62,687.24)
2010-00	11/14/2025	12/2025	Inv #19422744-00	Invoice	LED Light bulbs	Lowe's Home Centers, LLC, Lowe's Pro Supply		0.00	(89.54)	(62,776.78)
2010-00	11/15/2025	12/2025	Inv #19430178-00	Invoice	Garbage Bags	Lowe's Home Centers, LLC, Lowe's Pro Supply		0.00	(6.02)	(62,782.80)
2010-00	11/15/2025	12/2025	Inv #19430178-00	Invoice	Garbage Bags	Lowe's Home Centers, LLC, Lowe's Pro Supply		0.00	(5.01)	(62,787.81)
2010-00	11/15/2025	12/2025	Inv #19430181-00	Invoice	Electrical boxes and outlets	Lowe's Home Centers, LLC, Lowe's Pro Supply		0.00	(100.64)	(62,888.45)
2010-00	11/26/2025	12/2025	Inv #22541019-00 - 35	Invoice	Mitigation Restoration Monitoring	Barr Engineering Co		0.00	(1,023.50)	(63,911.95)
2010-00	11/27/2025	12/2025	Inv #19515845-00	Invoice	Door knob and deadbolt	Lowe's Home Centers, LLC, Lowe's Pro Supply		0.00	(61.09)	(63,973.04)
2010-00	11/27/2025	12/2025	Inv #19515833-00	Invoice	Hardware	Lowe's Home Centers, LLC, Lowe's Pro Supply		0.00	(97.84)	(64,070.88)
2010-00	11/28/2025	12/2025	Inv #INV54418	Invoice	Mutual of Omaha - November 2025-5106-00-194 - Campus Creek Cottages, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(117.43)	(64,188.31)
2010-00	11/30/2025	12/2025	Inv #EI026012	Invoice	Unit 40B Carpet Replacement	Eastpointe Interiors		0.00	(358.50)	(64,546.81)
2010-00	11/30/2025	12/2025	Inv #INV54585	Invoice	Temp Help 11.16-11.30 - 5104-00-194, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(1,258.00)	(65,804.81)
2010-00	11/30/2025	12/2025	Inv #INV54655	Invoice	POPS Fee Allocation - November 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(38.00)	(65,842.81)
2010-00	11/30/2025	12/2025	Inv #INV54655	Invoice	November 2025 Payroll Fee, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(73.21)	(65,916.02)
2010-00	11/30/2025	12/2025	Inv #INV54960	Invoice	ORM Challenge Winner Funds Allocations September 2025 5450-00	Everest Campus Services Company LLC		0.00	(37.68)	(65,953.70)
2010-00	11/30/2025	12/2025	Inv #INV55042	Invoice	ORM Challenge Winner Funds Allocations October 2025 5450-00	Everest Campus Services Company LLC		0.00	(37.23)	(65,990.93)
2010-00	11/30/2025	12/2025	Inv #INV55125	Invoice	ORM Challenge Winner Funds Allocations November 2025 5450-00	Everest Campus Services Company LLC		0.00	(37.23)	(66,028.16)
2010-00	11/30/2025	12/2025	Inv #INV54854	Invoice	Damage Liability Waiver 11.25	Everest Campus Services Company LLC		0.00	(3,740.00)	(69,768.16)

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2010-00	11/30/2025	12/2025	Inv #INV55370	Invoice	PR Crisis Monthly Allocation November 2025 5450-00	Everest Campus Services Company LLC		0.00	(5.82)	(69,773.98)
2010-00	11/30/2025	12/2025	Inv #INV55481	Invoice	November 2025 Avid Billback 5002-10, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(61.11)	(69,835.09)
2010-00	11/30/2025	12/2025	Inv #194RentPlus 11.25	Invoice	RentPlus 11.25	Everest Campus Services Company LLC		0.00	(1,299.10)	(71,134.19)
2010-00	12/01/2025	12/2025	Inv #INV53011	Invoice	5106-00 Mutual of Omaha FMLA & ADA 12/25, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(6.54)	(71,140.73)
2010-00	12/01/2025	12/2025	Inv #74740	Invoice	Property website- December	Threshold Agency LLC		0.00	(189.62)	(71,330.35)
2010-00	12/01/2025	12/2025	Inv #74740	Invoice	Internet Ads- December	Threshold Agency LLC		0.00	(1,140.00)	(72,470.35)
2010-00	12/01/2025	12/2025	Inv #003022	Invoice	Casaperks- 12/1/ 2025-01/01/2026	CasaPerks		0.00	(266.77)	(72,737.12)
2010-00	12/01/2025	12/2025	Inv #2568007235	Invoice	Entrata December 2025	Entrata, Inc.		0.00	(624.42)	(73,361.54)
2010-00	12/01/2025	12/2025	Inv #123062631	Invoice	Apartments.com 11/ 10/2025-11/30/2025	Apartments, LLC		0.00	(418.60)	(73,780.14)
2010-00	12/01/2025	12/2025	Inv #123062631	Invoice	Apartments.com 12/ 1/2025-12/31/2025	Apartments, LLC		0.00	(598.00)	(74,378.14)
2010-00	12/01/2025	12/2025	Inv #INV55208	Invoice	ORM Challenge Winner Funds Allocations December 2025 5450-00	Everest Campus Services Company LLC		0.00	(35.93)	(74,414.07)
2010-00	12/02/2025	12/2025	Inv #PMCCCLGW-0004	Invoice	Guarantors- November 2025	The Guarantors		0.00	(2,046.00)	(76,460.07)
2010-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Dinner 11/11/2025 - 11/20/ 2025	Brittany Jackson		0.00	(112.00)	(76,572.07)
2010-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities - Hertz Rental Car Receipt 11.11.25 - 11.20.25.PDF	Brittany Jackson		0.00	(131.08)	(76,703.15)
2010-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities - Hertz Rental Car Receipt 11.11.25 - 11.20.25.PDF	Brittany Jackson		0.00	(199.23)	(76,902.38)
2010-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities - Hertz Rental Car Receipt 11.11.25 - 11.20.25.PDF	Brittany Jackson		0.00	(193.99)	(77,096.37)
2010-00	12/03/2025	12/2025	Inv #18397	Invoice	Crews Britt Jackson Hotel Campus Communities	Madison Crews		0.00	(328.97)	(77,425.34)
2010-00	12/03/2025	12/2025	Inv #194120325	Invoice	Ferris- December 2025	Ferris State University		0.00	(2,186.33)	(79,611.67)
2010-00	12/03/2025	12/2025	Inv #37190F511	Invoice	November 2025 Zumper	Zumper		0.00	(100.00)	(79,711.67)
2010-00	12/04/2025	12/2025	Payment #877	Vendor Payment	Crews Britt Jackson Hotel Campus Communities	Madison Crews		328.97	0.00	(79,382.70)
2010-00	12/04/2025	12/2025	Payment #876	Vendor Payment	Jackson Campus Communities - Hertz Rental Car Receipt 11.11.25 - 11.20.25.PDF	Brittany Jackson		193.99	0.00	(79,188.71)
2010-00	12/04/2025	12/2025	Payment #876	Vendor Payment	Jackson Campus Communities - Hertz Rental Car Receipt 11.11.25 - 11.20.25.PDF	Brittany Jackson		199.23	0.00	(78,989.48)
2010-00	12/04/2025	12/2025	Payment #876	Vendor Payment	Jackson Campus Communities - Hertz Rental Car Receipt 11.11.25 - 11.20.25.PDF	Brittany Jackson		131.08	0.00	(78,858.40)
2010-00	12/04/2025	12/2025	Payment #876	Vendor Payment	Jackson Campus Communities Dinner 11/11/2025 - 11/20/ 2025	Brittany Jackson		112.00	0.00	(78,746.40)
2010-00	12/05/2025	12/2025	Inv #3004755	Invoice	Copier- 12/3/2025-1/ 2/2026	Applied Innovation		0.00	(71.69)	(78,818.09)

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2010-00	12/07/2025	12/2025	Inv #2052	Invoice	Resubmit-Carpet cleaning turn 2025	Westside Commercial Cleaners LLC		0.00	(840.00)	(79,658.09)
2010-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Dinner 12/02/2025 - 12/11/2025	Brittany Jackson		0.00	(168.00)	(79,826.09)
2010-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Flight 12/02/2025 - 12/11/2025	Brittany Jackson		0.00	(243.57)	(80,069.66)
2010-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Checked Bags 12/02/2025	Brittany Jackson		0.00	(30.40)	(80,100.06)
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	(15.39)	(80,115.45)
2010-00	12/09/2025	12/2025	Inv #36742	Invoice	BARE MEX legal counsel	JOHN D BRADSHAW, PC		0.00	(424.86)	(80,540.31)
2010-00	12/09/2025	12/2025	Inv #36742	Invoice	November Eviction Bill	JOHN D BRADSHAW, PC		0.00	(424.14)	(80,964.45)
2010-00	12/09/2025	12/2025	Inv #ca146-3892167	Invoice	Conservance December 2025	Conservance LLC		0.00	(1,487.40)	(82,451.85)
2010-00	12/11/2025	12/2025	Payment #901	Vendor Payment	Internet Ads-December	Threshold Agency LLC		1,140.00	0.00	(81,311.85)
2010-00	12/11/2025	12/2025	Payment #901	Vendor Payment	Property website-December	Threshold Agency LLC		189.62	0.00	(81,122.23)
2010-00	12/11/2025	12/2025	Payment #900	Vendor Payment	Guarantors-November 2025	The Guarantors		2,046.00	0.00	(79,076.23)
2010-00	12/11/2025	12/2025	Payment #899	Vendor Payment	Ferris- December 2025	Ferris State University		2,186.33	0.00	(76,889.90)
2010-00	12/11/2025	12/2025	Payment #898	Vendor Payment	November 2025 Avid Billback 5002-10, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		61.11	0.00	(76,828.79)
2010-00	12/11/2025	12/2025	Payment #897	Vendor Payment	PR Crisis Monthly Allocation November 2025 5450-00	Everest Campus Services Company LLC		5.82	0.00	(76,822.97)
2010-00	12/11/2025	12/2025	Payment #896	Vendor Payment	Damage Liability Waiver 11.25	Everest Campus Services Company LLC		3,740.00	0.00	(73,082.97)
2010-00	12/11/2025	12/2025	Payment #895	Vendor Payment	ORM Challenge Winner Funds Allocations December 2025 5450-00	Everest Campus Services Company LLC		35.93	0.00	(73,047.04)
2010-00	12/11/2025	12/2025	Payment #894	Vendor Payment	ORM Challenge Winner Funds Allocations November 2025 5450-00	Everest Campus Services Company LLC		37.23	0.00	(73,009.81)
2010-00	12/11/2025	12/2025	Payment #893	Vendor Payment	ORM Challenge Winner Funds Allocations October 2025 5450-00	Everest Campus Services Company LLC		37.23	0.00	(72,972.58)
2010-00	12/11/2025	12/2025	Payment #892	Vendor Payment	ORM Challenge Winner Funds Allocations September 2025 5450-00	Everest Campus Services Company LLC		37.68	0.00	(72,934.90)
2010-00	12/11/2025	12/2025	Payment #891	Vendor Payment	November 2025 Payroll Fee, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		73.21	0.00	(72,861.69)
2010-00	12/11/2025	12/2025	Payment #891	Vendor Payment	POPS Fee Allocation - November 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		38.00	0.00	(72,823.69)
2010-00	12/11/2025	12/2025	Payment #890	Vendor Payment	Mutual of Omaha - November 2025-5106-00-194 - Campus Creek Cottages, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		117.43	0.00	(72,706.26)
2010-00	12/11/2025	12/2025	Payment #889	Vendor Payment	Temp Help 11.16-11.30 - 5104-00-194, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		1,258.00	0.00	(71,448.26)
2010-00	12/11/2025	12/2025	Payment #888	Vendor Payment	5106-00 Mutual of Omaha FMLA & ADA 12/25, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		6.54	0.00	(71,441.72)

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2010-00	12/11/2025	12/2025	Payment #887	Vendor Payment	5003-02 Michigan broker license renewal, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		2.25	0.00	(71,439.47)
2010-00	12/11/2025	12/2025	Payment #887	Vendor Payment	10.25 SYNOVUS ANALYSIS FEE 5002-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		198.60	0.00	(71,240.87)
2010-00	12/11/2025	12/2025	Payment #887	Vendor Payment	5003-02 Michigan broker continuing education, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		1.51	0.00	(71,239.36)
2010-00	12/11/2025	12/2025	Payment #886	Vendor Payment	J Turner Surveys - November 2025 - 5408-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		48.72	0.00	(71,190.64)
2010-00	12/11/2025	12/2025	Payment #885	Vendor Payment	J Turner Surveys - October 2025 - 5408-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		48.72	0.00	(71,141.92)
2010-00	12/11/2025	12/2025	Payment #885	Vendor Payment	Reputation.com Q4 2025 Services - 5408-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		266.27	0.00	(70,875.65)
2010-00	12/11/2025	12/2025	Payment #885	Vendor Payment	5011-02 Operational Technology - Q4 Leasing, Maintenance, Collections, Renewals, and Voice AI, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		1,048.80	0.00	(69,826.85)
2010-00	12/11/2025	12/2025	Payment #884	Vendor Payment	Management Fees	Everest Campus Central LLC		6,786.45	0.00	(63,040.40)
2010-00	12/11/2025	12/2025	Payment #883	Vendor Payment	Entrata December 2025	Entrata, Inc.		624.42	0.00	(62,415.98)
2010-00	12/11/2025	12/2025	Payment #882	Vendor Payment	Unit 40B Carpet Replacement	Eastpointe Interiors		358.50	0.00	(62,057.48)
2010-00	12/11/2025	12/2025	Payment #881	Vendor Payment	Casaperks- 12/1/2025-01/01/2026	CasaPerks		266.77	0.00	(61,790.71)
2010-00	12/11/2025	12/2025	Payment #880	Vendor Payment	Jackson Campus Communities Rental Car Fuel 12/02/2025 - 12/11/2025	Brittany Jackson		15.39	0.00	(61,775.32)
2010-00	12/11/2025	12/2025	Payment #880	Vendor Payment	Jackson Campus Communities Checked Bags 12/02/2025	Brittany Jackson		30.40	0.00	(61,744.92)
2010-00	12/11/2025	12/2025	Payment #880	Vendor Payment	Jackson Campus Communities Flight 12/02/2025 - 12/11/2025	Brittany Jackson		243.57	0.00	(61,501.35)
2010-00	12/11/2025	12/2025	Payment #880	Vendor Payment	Jackson Campus Communities Dinner 12/02/2025 - 12/11/2025	Brittany Jackson		168.00	0.00	(61,333.35)
2010-00	12/11/2025	12/2025	Payment #879	Vendor Payment	Mitigation Restoration Monitoring	Barr Engineering Co		1,023.50	0.00	(60,309.85)
2010-00	12/11/2025	12/2025	Payment #878	Vendor Payment	Apartments.com 12/1/2025-12/31/2025	Apartments, LLC		598.00	0.00	(59,711.85)
2010-00	12/11/2025	12/2025	Payment #878	Vendor Payment	Apartments.com 11/10/2025-11/30/2025	Apartments, LLC		418.60	0.00	(59,293.25)
2010-00	12/11/2025	12/2025	Inv #INV55557	Invoice	5002-06- Broker Fees, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(57.50)	(59,350.75)
2010-00	12/12/2025	12/2025	Inv #INV55631	Invoice	Leasing Campaign 25-26 T-Shirts 5403-03 - True-up, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(0.13)	(59,350.88)
2010-00	12/15/2025	12/2025	Inv #INV55955	Invoice	Temp Help 12.01-12.15 - 5104-00-194, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(1,628.00)	(60,978.88)

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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	(328.97)	(61,307.85)
2010-00	12/16/2025	12/2025	Inv #NV55709	Invoice	December 2025 Advanced Training Fee - 5013-01, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(39.00)	(61,346.85)
2010-00	12/16/2025	12/2025	Inv #1522	Invoice	Snow Contract November 2025	West Side Exterior		0.00	(2,500.00)	(63,846.85)
2010-00	12/16/2025	12/2025	Inv #Refund	Invoice	Refund for Deposit - Lease Approved	Fillion, Morgan		0.00	(765.00)	(64,611.85)
2010-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Lunch 12/02/2025 - 12/11/2025	Brittany Jackson		0.00	(112.00)	(64,723.85)
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	(149.60)	(64,873.45)
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	(40.00)	(64,913.45)
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	(7.60)	(64,921.05)
2010-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Checked Bags 12/02/2025	Brittany Jackson		0.00	(38.00)	(64,959.05)
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	(30.40)	(64,989.45)
2010-00	12/17/2025	12/2025	Inv #NV55792	Invoice	Digital CMS Fees December 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(460.00)	(65,449.45)
2010-00	12/17/2025	12/2025	Inv #NV56152	Invoice	DEC-2025 Monthly RAM Fee 5101-23 194	Everest Campus Services Company LLC		0.00	(1,300.88)	(66,750.33)
2010-00	12/18/2025	12/2025	Payment #916	Vendor Payment	November 2025 Zumper	Zumper		100.00	0.00	(66,650.33)
2010-00	12/18/2025	12/2025	Payment #915	Vendor Payment	Resubmit-Carpet cleaning turn 2025	Westside Commercial Cleaners LLC		840.00	0.00	(65,810.33)
2010-00	12/18/2025	12/2025	Payment #914	Vendor Payment	Crews Campus Communities - Hotel Receipt (Hampton Inn) 11.11.25 - 11.20.25 Britt Jackson	Madison Crews		328.97	0.00	(65,481.36)
2010-00	12/18/2025	12/2025	Payment #913	Vendor Payment	LED Light bulbs	Lowe's Home Centers, LLC, Lowe's Pro Supply		89.54	0.00	(65,391.82)
2010-00	12/18/2025	12/2025	Payment #912	Vendor Payment	Electrical boxes and outlets	Lowe's Home Centers, LLC, Lowe's Pro Supply		100.64	0.00	(65,291.18)
2010-00	12/18/2025	12/2025	Payment #911	Vendor Payment	Garbage Bags	Lowe's Home Centers, LLC, Lowe's Pro Supply		5.01	0.00	(65,286.17)
2010-00	12/18/2025	12/2025	Payment #911	Vendor Payment	Garbage Bags	Lowe's Home Centers, LLC, Lowe's Pro Supply		6.02	0.00	(65,280.15)
2010-00	12/18/2025	12/2025	Payment #910	Vendor Payment	November Eviction Bill	JOHN D BRADSHAW, PC		424.14	0.00	(64,856.01)
2010-00	12/18/2025	12/2025	Payment #910	Vendor Payment	BARE MEX legal counsel	JOHN D BRADSHAW, PC		424.86	0.00	(64,431.15)
2010-00	12/18/2025	12/2025	Payment #909	Vendor Payment	December 2025 Advanced Training Fee - 5013-01, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		39.00	0.00	(64,392.15)
2010-00	12/18/2025	12/2025	Payment #908	Vendor Payment	Leasing Campaign 25-26 T-Shirts 5403-03 - True-up, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.13	0.00	(64,392.02)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2010-00	12/18/2025	12/2025	Payment #907	Vendor Payment	5002-06- Broker Fees, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		57.50	0.00	(64,334.52)
2010-00	12/18/2025	12/2025	Payment #906	Vendor Payment	Conservice December 2025	Conservice LLC		1,487.40	0.00	(62,847.12)
2010-00	12/18/2025	12/2025	Payment #905	Vendor Payment	HVAC	Central HVAC Supply		10.33	0.00	(62,836.79)
2010-00	12/18/2025	12/2025	Payment #904	Vendor Payment	Jackson Campus Communities Checked Bags 12/02/2025 - 12/11/2025	Brittany Jackson		30.40	0.00	(62,806.39)
2010-00	12/18/2025	12/2025	Payment #904	Vendor Payment	Jackson Campus Communities Checked Bags 12/02/2025	Brittany Jackson		38.00	0.00	(62,768.39)
2010-00	12/18/2025	12/2025	Payment #904	Vendor Payment	Jackson Campus Communities Rental Car Fuel 12/02/2025 - 12/11/2025	Brittany Jackson		7.60	0.00	(62,760.79)
2010-00	12/18/2025	12/2025	Payment #904	Vendor Payment	Jackson Campus Communities Rental Car Fuel 12/02/2025 - 12/11/2025	Brittany Jackson		40.00	0.00	(62,720.79)
2010-00	12/18/2025	12/2025	Payment #904	Vendor Payment	Jackson Campus Communities Rental Car 12/02/2025 - 12/11/2025	Brittany Jackson		149.60	0.00	(62,571.19)
2010-00	12/18/2025	12/2025	Payment #904	Vendor Payment	Jackson Campus Communities Lunch 12/02/2025 - 12/11/2025	Brittany Jackson		112.00	0.00	(62,459.19)
2010-00	12/18/2025	12/2025	Payment #903	Vendor Payment	2024 Tax return	Boge, Wybenga & Bradley, PC		3,125.00	0.00	(59,334.19)
2010-00	12/18/2025	12/2025	Payment #902	Vendor Payment	Copier- 12/3/2025-1/2/2026	Applied Innovation		71.69	0.00	(59,262.50)
2010-00	12/18/2025	12/2025	Inv #65771	Invoice	Hy.ly-December 2025	Hy.ly Inc.		0.00	(150.00)	(59,412.50)
2010-00	12/19/2025	12/2025	Inv #INV56277	Invoice	December 25 BI Fees - 5002-10 194	Everest Campus Services Company LLC		0.00	(180.32)	(59,592.82)
2010-00	12/19/2025	12/2025	Inv #INV56277	Invoice	December 25 Social Media - 5430-00 194	Everest Campus Services Company LLC		0.00	(102.00)	(59,694.82)
2010-00	12/19/2025	12/2025	Inv #INV56277	Invoice	December 25 Adaptive - 5002-10 194	Everest Campus Services Company LLC		0.00	(55.00)	(59,749.82)
2010-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Flight 12/15/2025 - 12/20/2025	Brittany Jackson		0.00	(277.77)	(60,027.59)
2010-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Dinner 12/15/2025 - 12/20/2025	Brittany Jackson		0.00	(168.00)	(60,195.59)
2010-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Rental Car Fuel 12/15/2025 - 12/11/2025	Brittany Jackson		0.00	(10.00)	(60,205.59)
2010-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Checked Bags 12/15/2025	Brittany Jackson		0.00	(30.40)	(60,235.99)
2010-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Rental Car Fuel 12/15/2025 - 12/11/2025	Brittany Jackson		0.00	(15.20)	(60,251.19)
2010-00	12/22/2025	12/2025	Inv #0002	Invoice	Mileage	Derick Urdiales		0.00	(42.00)	(60,293.19)
2010-00	12/22/2025	12/2025	Payment #926	Vendor Payment	Legal Expenses	Gromer Butchart PLC		2,275.00	0.00	(58,018.19)
2010-00	12/22/2025	12/2025	Payment #925	Vendor Payment	Legal Expenses	Gromer Butchart PLC		525.00	0.00	(57,493.19)
2010-00	12/22/2025	12/2025	Payment #924	Vendor Payment	PR Crisis Monthly Allocation December 2025 5450-00	Everest Campus Services Company LLC		5.62	0.00	(57,487.57)
2010-00	12/22/2025	12/2025	Payment #923	Vendor Payment	Temp Help 12.01-12.15 - 5104-00-194, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		1,628.00	0.00	(55,859.57)
2010-00	12/22/2025	12/2025	Payment #922	Vendor Payment	December 25 Adaptive - 5002-10 194	Everest Campus Services Company LLC		55.00	0.00	(55,804.57)

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2010-00	12/22/2025	12/2025	Payment #922	Vendor Payment	December 25 Social Media - 5430-00 194	Everest Campus Services Company LLC		102.00	0.00	(55,702.57)
2010-00	12/22/2025	12/2025	Payment #922	Vendor Payment	December 25 BI Fees - 5002-10 194	Everest Campus Services Company LLC		180.32	0.00	(55,522.25)
2010-00	12/22/2025	12/2025	Payment #921	Vendor Payment	DEC-2025 Monthly RAM Fee 5101-23 194	Everest Campus Services Company LLC		1,300.88	0.00	(54,221.37)
2010-00	12/22/2025	12/2025	Payment #920	Vendor Payment	RentPlus 11.25	Everest Campus Services Company LLC		1,299.10	0.00	(52,922.27)
2010-00	12/22/2025	12/2025	Payment #919	Vendor Payment	Digital CMS Fees December 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		460.00	0.00	(52,462.27)
2010-00	12/22/2025	12/2025	Payment #918	Vendor Payment	Mileage	Derick Urdiales		42.00	0.00	(52,420.27)
2010-00	12/22/2025	12/2025	Payment #917	Vendor Payment	Jackson Campus Communities Rental Car Fuel 12/15/2025 - 12/11/2025	Brittany Jackson		15.20	0.00	(52,405.07)
2010-00	12/22/2025	12/2025	Payment #917	Vendor Payment	Jackson Campus Communities Checked Bags 12/15/2025	Brittany Jackson		30.40	0.00	(52,374.67)
2010-00	12/22/2025	12/2025	Payment #917	Vendor Payment	Jackson Campus Communities Rental Car Fuel 12/15/2025 - 12/11/2025	Brittany Jackson		10.00	0.00	(52,364.67)
2010-00	12/22/2025	12/2025	Payment #917	Vendor Payment	Jackson Campus Communities Dinner 12/15/2025 - 12/20/2025	Brittany Jackson		168.00	0.00	(52,196.67)
2010-00	12/22/2025	12/2025	Payment #917	Vendor Payment	Jackson Campus Communities Flight 12/15/2025 - 12/20/2025	Brittany Jackson		277.77	0.00	(51,918.90)
2010-00	12/22/2025	12/2025	Inv #INV56702	Invoice	2025 Focus Groups - 5450-00	Everest Campus Services Company LLC		0.00	(114.29)	(52,033.19)
2010-00	12/22/2025	12/2025	Inv #INV56409	Invoice	Dec 25 ISP 5503-01	REDPOINT BROADBAND, LLC		0.00	(180.00)	(52,213.19)
2010-00	12/22/2025	12/2025	Inv #INV56409	Invoice	Dec 25 Office Phone Service 5011-01	REDPOINT BROADBAND, LLC		0.00	(49.95)	(52,263.14)
2010-00	12/22/2025	12/2025	Inv #INV56409	Invoice	Dec 25 Software Bundle 5002-10	REDPOINT BROADBAND, LLC		0.00	(6.99)	(52,270.13)
2010-00	12/22/2025	12/2025	Inv #INV56409	Invoice	Dec 25 Security Bundle 5002-10	REDPOINT BROADBAND, LLC		0.00	(9.12)	(52,279.25)
2010-00	12/22/2025	12/2025	Inv #INV56409	Invoice	Dec 25 Support Bundle 5503-02	REDPOINT BROADBAND, LLC		0.00	(36.67)	(52,315.92)
2010-00	12/22/2025	12/2025	Inv #INV56615	Invoice	Lease and Renewal Intention Surveys Prizes Costs - Allocations Dec 2025 - 5450-00	Everest Campus Services Company LLC		0.00	(23.95)	(52,339.87)
2010-00	12/22/2025	12/2025	Inv #INV56521	Invoice	November 2025 - Sendgrid Email Marketing System 5408-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(22.06)	(52,361.93)
2010-00	12/22/2025	12/2025	Inv #INV56521	Invoice	December 2025 - Sendgrid Email Marketing System 5408-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(22.64)	(52,384.57)
2010-00	12/23/2025	12/2025	Inv #INV56809	Invoice	5002-06- Broker Fees, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(115.00)	(52,499.57)
2010-00	12/23/2025	12/2025	Inv #INV56809	Invoice	Promoshak Store Maintenance Fee Nov 2025 5450-00, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(0.91)	(52,500.48)
2010-00	12/23/2025	12/2025	Inv #INV56809	Invoice	Promoshak Store Maintenance Fee Nov 2025 5450-00, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(0.91)	(52,501.39)

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2010-00	12/23/2025	12/2025	Inv #INV56809	Invoice	5106-00 iSolved 1150124531Service Period November 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(0.93)	(52,502.32)
2010-00	12/23/2025	12/2025	Inv #INV56809	Invoice	5106-00 iSolved 1149331601 Service Period October 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(0.97)	(52,503.29)
2010-00	12/23/2025	12/2025	Inv #INV56809	Invoice	5007-01 HR Direct Invoice # A024987021025 - Legal Posters - October 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(156.83)	(52,660.12)
2010-00	12/23/2025	12/2025	Inv #INV56809	Invoice	Benson Marketing Store Q4 Maintenance Fee 5450-00, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(3.04)	(52,663.16)
2010-00	12/26/2025	12/2025	Inv #9244326038	Invoice	Light bulbs	HD Supply Facilities Maintenance		0.00	(55.28)	(52,718.44)
2010-00	12/26/2025	12/2025	Inv #9244326038	Invoice	Flush valves and kits	HD Supply Facilities Maintenance		0.00	(159.16)	(52,877.60)
2010-00	12/26/2025	12/2025	Inv #9244326038	Invoice	supplies	HD Supply Facilities Maintenance		0.00	(95.54)	(52,973.14)
2010-00	12/26/2025	12/2025	Inv #22541019.00 - 36	Invoice	Wetland Mitigation	Barr Engineering Co		0.00	(907.00)	(53,880.14)
2010-00	12/29/2025	12/2025	Inv #INV56925	Invoice	11.25 SYNOVUS ANALYSIS FEE 5002-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(186.97)	(54,067.11)
2010-00	12/29/2025	12/2025	Inv #INV56925	Invoice	J Turner Surveys - December 2025 - 5408-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(48.70)	(54,115.81)
2010-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		164.59	0.00	(53,951.22)
2010-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		34.01	0.00	(53,917.21)
2010-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		0.00	(78.37)	(53,995.58)
2010-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		0.00	(181.88)	(54,177.46)
2010-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		0.00	(273.41)	(54,450.87)
2010-00	12/30/2025	12/2025	Payment #936	Vendor Payment	Snow Contract November 2025	West Side Exterior		2,500.00	0.00	(51,950.87)
2010-00	12/30/2025	12/2025	Payment #935	Vendor Payment	Dec 25 Support Bundle 5503-02	REDPOINT BROADBAND, LLC		36.67	0.00	(51,914.20)
2010-00	12/30/2025	12/2025	Payment #935	Vendor Payment	Dec 25 Security Bundle 5002-10	REDPOINT BROADBAND, LLC		9.12	0.00	(51,905.08)
2010-00	12/30/2025	12/2025	Payment #935	Vendor Payment	Dec 25 Software Bundle 5002-10	REDPOINT BROADBAND, LLC		6.99	0.00	(51,898.09)
2010-00	12/30/2025	12/2025	Payment #935	Vendor Payment	Dec 25 Office Phone Service 5011-01	REDPOINT BROADBAND, LLC		49.95	0.00	(51,848.14)
2010-00	12/30/2025	12/2025	Payment #935	Vendor Payment	Dec 25 ISP 5503-01	REDPOINT BROADBAND, LLC		180.00	0.00	(51,668.14)
2010-00	12/30/2025	12/2025	Payment #934	Vendor Payment	Hardware	Lowe's Home Centers, LLC, Lowe's Pro Supply		97.84	0.00	(51,570.30)
2010-00	12/30/2025	12/2025	Payment #933	Vendor Payment	Door knob and deadbolt	Lowe's Home Centers, LLC, Lowe's Pro Supply		61.09	0.00	(51,509.21)
2010-00	12/30/2025	12/2025	Payment #932	Vendor Payment	Leo247- January 2026	Leonardo247, Inc		72.50	0.00	(51,436.71)
2010-00	12/30/2025	12/2025	Payment #931	Vendor Payment	Hy.ly-December 2025	Hy.ly Inc.		150.00	0.00	(51,286.71)
2010-00	12/30/2025	12/2025	Payment #927	Vendor Payment	2025 Focus Groups - 5450-00	Everest Campus Services Company LLC		114.29	0.00	(51,172.42)
2010-00	12/30/2025	12/2025	Payment #930	Vendor Payment	Benson Marketing Store Q4 Maintenance Fee 5450-00, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		3.04	0.00	(51,169.38)

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2010-00	12/30/2025	12/2025	Payment #930	Vendor Payment	5007-01 HR Direct Invoice # A024987021025 - Legal Posters - October 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		156.83	0.00	(51,012.55)
2010-00	12/30/2025	12/2025	Payment #930	Vendor Payment	5002-06- Broker Fees, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		115.00	0.00	(50,897.55)
2010-00	12/30/2025	12/2025	Payment #930	Vendor Payment	5106-00 iSolved 1149331601 Service Period October 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.97	0.00	(50,896.58)
2010-00	12/30/2025	12/2025	Payment #930	Vendor Payment	5106-00 iSolved 1150124531Service Period November 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.93	0.00	(50,895.65)
2010-00	12/30/2025	12/2025	Payment #930	Vendor Payment	Promoshak Store Maintenance Fee Nov 2025 5450-00, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.91	0.00	(50,894.74)
2010-00	12/30/2025	12/2025	Payment #930	Vendor Payment	Promoshak Store Maintenance Fee Nov 2025 5450-00, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.91	0.00	(50,893.83)
2010-00	12/30/2025	12/2025	Payment #929	Vendor Payment	December 2025 - Sendgrid Email Marketing System 5408-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		22.64	0.00	(50,871.19)
2010-00	12/30/2025	12/2025	Payment #929	Vendor Payment	November 2025 - Sendgrid Email Marketing System 5408-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		22.06	0.00	(50,849.13)
2010-00	12/30/2025	12/2025	Payment #928	Vendor Payment	Lease and Renewal Intention Surveys Prizes Costs - Allocations Dec 2025 - 5450-00	Everest Campus Services Company LLC		23.95	0.00	(50,825.18)
2010-00	12/30/2025	12/2025	Payment #843601	Vendor Payment	Refund for Deposit - Lease Approved	Fillion, Morgan		765.00	0.00	(50,060.18)
2010-00	12/30/2025	12/2025	Inv #INV57027	Invoice	Mutual of Omaha - December 2025-5106-00-194 - Campus Creek Cottages, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.00	(119.30)	(50,179.48)
2010-00	12/31/2025	12/2025	Inv #Legal0623-8	Invoice	Legal Expenses	Gromer Butchart PLC		0.00	(525.00)	(50,704.48)
2010-00	12/31/2025	12/2025	Inv #Legal0423-7	Invoice	Legal Expenses	Gromer Butchart PLC		0.00	(2,275.00)	(52,979.48)
2010-00	12/31/2025	12/2025	Inv #INV55898	Invoice	PR Crisis Monthly Allocation December 2025 5450-00	Everest Campus Services Company LLC		0.00	(5.62)	(52,985.10)
2010-00	12/31/2025	12/2025	Inv #Management Fees	Invoice	Management Fees	Everest Campus Central LLC		0.00	(6,456.16)	(59,441.26)
2010-00	01/01/2026	12/2025	Inv #298674	Invoice	Leo247- January 2026	Leonardo247, Inc		0.00	(72.50)	(59,513.76)
						2010-00: Accounts Payable:	38.15	44,575.28	(44,537.13)	(59,513.76)
GL Account: 2010-12: A/P - DLW										
2010-12				Beginning Balance				0.00	0.00	(6,686.36)
2010-12	07/23/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #953849584)	AR Charge	Reversal of transaction ID:887901290	Bernal, Juliana		0.00	(15.00)	(6,701.36)
2010-12	11/06/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #953849469)	AR Charge	Bad Debt Recovered for transaction 887901290 - Pay Ready Payment	Bernal, Juliana		0.00	(15.00)	(6,716.36)
2010-12	11/06/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #953849577)	AR Charge	Reversal of transaction ID:953849469	Bernal, Juliana		15.00	0.00	(6,701.36)

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2010-12	11/30/2025	12/2025	Inv #INV54854	Invoice	Damage Liability Waiver 11.25	Everest Campus Services Company LLC		3,740.00	0.00	(2,961.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131370)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Arendsen, Joseph		0.00	(17.00)	(2,978.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131371)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Aerts, Audrey		0.00	(17.00)	(2,995.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131373)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cesa, Molly		0.00	(17.00)	(3,012.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131374)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tinker, Cole		0.00	(17.00)	(3,029.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131375)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Everson, Caden		0.00	(17.00)	(3,046.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131376)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cohen, Rejoyce		0.00	(17.00)	(3,063.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131377)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Larsen, Samuel		0.00	(17.00)	(3,080.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131379)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Robinson, Alayna		0.00	(17.00)	(3,097.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131380)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Robinson, Joanna		0.00	(17.00)	(3,114.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131381)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Thelen, Anna		0.00	(17.00)	(3,131.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131382)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Druelle, Abby		0.00	(17.00)	(3,148.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131383)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Roy, Ava		0.00	(17.00)	(3,165.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131384)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Simes, Kevin		0.00	(17.00)	(3,182.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131385)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Johnson, Tatum		0.00	(17.00)	(3,199.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131386)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dehaan, Lucy		0.00	(17.00)	(3,216.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131387)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cummings, Brie		0.00	(17.00)	(3,233.36)

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131388)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nobach, Bridget		0.00	(17.00)	(3,250.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131389)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Adams, Natalie		0.00	(17.00)	(3,267.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131390)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Albaugh, Olyvia		0.00	(17.00)	(3,284.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131391)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mogg, Paige		0.00	(17.00)	(3,301.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131392)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Miller, Brooklyn		0.00	(17.00)	(3,318.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131393)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Vankoeveing, Emerson		0.00	(17.00)	(3,335.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131394)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ferreira Iser, Felipe		0.00	(17.00)	(3,352.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131395)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stanley, Zoe		0.00	(17.00)	(3,369.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131396)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Reyburn, Madison		0.00	(17.00)	(3,386.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131397)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cavedo, Catherine		0.00	(17.00)	(3,403.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131398)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	harwood, landen		0.00	(17.00)	(3,420.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131399)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Behrenwald, Owen		0.00	(17.00)	(3,437.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131400)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Madi, Yara		0.00	(17.00)	(3,454.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131401)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Phelps, Taylor		0.00	(17.00)	(3,471.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131402)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Grooters, Ryan		0.00	(17.00)	(3,488.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131403)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Zorn, Virginia		0.00	(17.00)	(3,505.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131404)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jackson, Dylan		0.00	(17.00)	(3,522.36)

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131405)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Chandler, Devina		0.00	(17.00)	(3,539.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131406)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hotchkiss, Clare		0.00	(17.00)	(3,556.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131407)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kurtz, Caitlyn		0.00	(17.00)	(3,573.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131408)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Elledge, Morgan		0.00	(17.00)	(3,590.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131409)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Petri, Alivia		0.00	(17.00)	(3,607.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131410)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kaltenbach, Carmen		0.00	(17.00)	(3,624.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131411)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Troxell, Madelyn		0.00	(17.00)	(3,641.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131412)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fillion, Morgan		0.00	(17.00)	(3,658.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131413)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Goulette, Gabriella		0.00	(17.00)	(3,675.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131414)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Martin, Robert		0.00	(17.00)	(3,692.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131415)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ihrke, Korinne		0.00	(17.00)	(3,709.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131416)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fuller, Ava		0.00	(17.00)	(3,726.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131417)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tack, Cameron		0.00	(17.00)	(3,743.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131418)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Glentz, Ariana		0.00	(17.00)	(3,760.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131419)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ziegler, Nolan		0.00	(17.00)	(3,777.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131420)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tait, Miaya		0.00	(17.00)	(3,794.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131421)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Glentz, Aliyah		0.00	(17.00)	(3,811.36)

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131422)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Leavens, Natalia		0.00	(17.00)	(3,828.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131423)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Johnstone, Ayva		0.00	(17.00)	(3,845.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131424)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jones, Daviere		0.00	(17.00)	(3,862.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131425)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Weinrick, Carly		0.00	(17.00)	(3,879.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131426)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Neely, Dakari		0.00	(17.00)	(3,896.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131427)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kunnen, Madelynn		0.00	(17.00)	(3,913.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131428)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Beemer, Emily		0.00	(17.00)	(3,930.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131429)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Watts, Samuel		0.00	(17.00)	(3,947.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131430)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hiram, Mya		0.00	(17.00)	(3,964.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131431)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Grover, Alisa		0.00	(17.00)	(3,981.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131432)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lockhart, Morgan		0.00	(17.00)	(3,998.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131433)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Beasley, Joshua		0.00	(17.00)	(4,015.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131434)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Sype, Cody		0.00	(17.00)	(4,032.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131435)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Siewert, Destini		0.00	(17.00)	(4,049.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131436)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mason, Tyren		0.00	(17.00)	(4,066.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131437)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Baron, Isabella		0.00	(17.00)	(4,083.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131438)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Vogel, Abigail		0.00	(17.00)	(4,100.36)

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131439)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Gordon jr, Lamont		0.00	(17.00)	(4,117.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131440)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Roszczewski, Kendall		0.00	(17.00)	(4,134.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131441)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Glamzi, Charles		0.00	(17.00)	(4,151.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131442)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Welch, Katherine		0.00	(17.00)	(4,168.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131443)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lukomski, Emerson		0.00	(17.00)	(4,185.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131444)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jackson, Brody		0.00	(17.00)	(4,202.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131445)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Maddin, Alexis		0.00	(17.00)	(4,219.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131446)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rees, Molly		0.00	(17.00)	(4,236.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131447)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lee, Jeremiah		0.00	(17.00)	(4,253.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131448)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stone, Natalie		0.00	(17.00)	(4,270.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131449)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Yarnell, Mason		0.00	(17.00)	(4,287.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131450)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nguyen, Amette		0.00	(17.00)	(4,304.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131451)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bradley, Brooke		0.00	(17.00)	(4,321.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131452)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wolf, Ella		0.00	(17.00)	(4,338.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131453)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Habetler, Jon		0.00	(17.00)	(4,355.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131454)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kalosky, Halle		0.00	(17.00)	(4,372.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131455)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kuffel, Lewis		0.00	(17.00)	(4,389.36)

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131456)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hicks, Lucas		0.00	(17.00)	(4,406.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131457)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Singstock, Scott		0.00	(17.00)	(4,423.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131458)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Peterson, Bryce		0.00	(17.00)	(4,440.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131459)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Sauers, Dennis		0.00	(17.00)	(4,457.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131460)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Shaw, Damon		0.00	(17.00)	(4,474.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131461)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Demaio, Tiffany		0.00	(17.00)	(4,491.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131462)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Couture, Landon		0.00	(17.00)	(4,508.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131463)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dann, Erica		0.00	(17.00)	(4,525.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131464)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Singh, Harleen		0.00	(17.00)	(4,542.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131465)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Horton, Ava		0.00	(17.00)	(4,559.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131466)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Andres, Kyla		0.00	(17.00)	(4,576.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131467)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brett, Taariik		0.00	(17.00)	(4,593.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131468)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Thompson, Aurora		0.00	(17.00)	(4,610.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131469)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jackson, Kyla		0.00	(17.00)	(4,627.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131470)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Vanderhaag, Kevin		0.00	(17.00)	(4,644.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131471)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stuart, Ashley		0.00	(17.00)	(4,661.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131472)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bly, Stephen		0.00	(17.00)	(4,678.36)

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131473)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kaiser, Madison		0.00	(17.00)	(4,695.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131474)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Schmidt, Tyler		0.00	(17.00)	(4,712.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131475)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	McFadden, Jalen		0.00	(17.00)	(4,729.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131476)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Perdue, Anthony		0.00	(17.00)	(4,746.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131477)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cavahan, Richard		0.00	(17.00)	(4,763.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131478)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Loyd, Madison		0.00	(17.00)	(4,780.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131479)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Malloy, Olivia		0.00	(17.00)	(4,797.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131480)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Meredith, Ryan		0.00	(17.00)	(4,814.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131481)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	strobels, devon		0.00	(17.00)	(4,831.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131482)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Levandowski, Leah		0.00	(17.00)	(4,848.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131483)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Havey, Samuel		0.00	(17.00)	(4,865.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131484)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kennedy, Jake		0.00	(17.00)	(4,882.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131485)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Caldwell, Kahari		0.00	(17.00)	(4,899.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131486)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Silk, Payton		0.00	(17.00)	(4,916.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131487)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Heerlyn-Selby, Kariss		0.00	(17.00)	(4,933.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131488)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Buckman, Haley		0.00	(17.00)	(4,950.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131489)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ling, Zhenyuan		0.00	(17.00)	(4,967.36)

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131490)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Paul, Holly		0.00	(17.00)	(4,984.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131491)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Morales, Kaylynn		0.00	(17.00)	(5,001.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131492)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hanna, Brianna		0.00	(17.00)	(5,018.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131493)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wade, Jaden		0.00	(17.00)	(5,035.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131494)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jubie, Noah		0.00	(17.00)	(5,052.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131495)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	McCarthy, Sean		0.00	(17.00)	(5,069.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131496)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Haskin, Bry Shaun		0.00	(17.00)	(5,086.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131497)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ford, Summer		0.00	(17.00)	(5,103.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131498)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Catahan, Adrian		0.00	(17.00)	(5,120.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131499)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mehl, Luke		0.00	(17.00)	(5,137.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131500)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	petkovsek, Grace		0.00	(17.00)	(5,154.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131501)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fenech, Michael		0.00	(17.00)	(5,171.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131502)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Borchardt, Zechariah		0.00	(17.00)	(5,188.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131503)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Reynoso Cupido, Aimee		0.00	(17.00)	(5,205.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131504)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bakir, Maryam		0.00	(17.00)	(5,222.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131505)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Antel, Joseph		0.00	(17.00)	(5,239.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131506)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Buxton, Tylor		0.00	(17.00)	(5,256.36)

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131507)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Earnest, Katherine		0.00	(17.00)	(5,273.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131508)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hernandez, Maria		0.00	(17.00)	(5,290.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131509)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hernandez Ferrer, Ana		0.00	(17.00)	(5,307.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131510)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Talle, Logan		0.00	(17.00)	(5,324.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131511)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dailey, Sienna		0.00	(17.00)	(5,341.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131512)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rutledge, Jeanelle		0.00	(17.00)	(5,358.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131513)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Walker, Andrew (Moody)		0.00	(17.00)	(5,375.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131514)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Parkerson, Ryan		0.00	(17.00)	(5,392.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131515)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Duff, Danielle		0.00	(17.00)	(5,409.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131516)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Naslovlar, Alexa		0.00	(17.00)	(5,426.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131517)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tessmer, Landon		0.00	(17.00)	(5,443.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131518)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Thomson, Dillon		0.00	(17.00)	(5,460.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131519)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fitzgerald, Christy		0.00	(17.00)	(5,477.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131520)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nielsen, Grace		0.00	(17.00)	(5,494.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131521)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Butzow, Ava		0.00	(17.00)	(5,511.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131522)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Johnson, Jalen		0.00	(17.00)	(5,528.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131523)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nelson, Isabella		0.00	(17.00)	(5,545.36)

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131524)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Neelis, Mallorie		0.00	(17.00)	(5,562.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131525)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	corbat, ella		0.00	(17.00)	(5,579.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131526)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ray, Aiden		0.00	(17.00)	(5,596.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131527)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Vanderkolk, Sophia		0.00	(17.00)	(5,613.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131528)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hernandez, jonathan		0.00	(17.00)	(5,630.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131529)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Holman, Parker		0.00	(17.00)	(5,647.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131530)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dover, Jacob		0.00	(17.00)	(5,664.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131531)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	LaVeglia, Sophia		0.00	(17.00)	(5,681.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131532)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kelley, Delaney		0.00	(17.00)	(5,698.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131533)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ide, Justin		0.00	(17.00)	(5,715.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131534)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Abrams, Jourdan		0.00	(17.00)	(5,732.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131535)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Henegar, Paul		0.00	(17.00)	(5,749.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131536)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Morgan, Asia		0.00	(17.00)	(5,766.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131537)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Holt, Kennedy		0.00	(17.00)	(5,783.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131538)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Pasielak, Kacper		0.00	(17.00)	(5,800.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131539)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kovacs, Kevin		0.00	(17.00)	(5,817.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131540)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Knith, Kammi		0.00	(17.00)	(5,834.36)

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131541)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Housey, Jeremiah		0.00	(17.00)	(5,851.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131542)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Shafer, Austin		0.00	(17.00)	(5,868.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131543)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nelson, Autumn		0.00	(17.00)	(5,885.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131544)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Moore, Samantha		0.00	(17.00)	(5,902.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131545)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kindle, Noah		0.00	(17.00)	(5,919.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131546)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Myers, Lillian		0.00	(17.00)	(5,936.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131547)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Menfield, Keyonta		0.00	(17.00)	(5,953.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131548)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Gildner, Emilia		0.00	(17.00)	(5,970.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131549)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cunningham, Brandon		0.00	(17.00)	(5,987.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131550)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ford, Annah		0.00	(17.00)	(6,004.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131551)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Erdelyi, Nathaniel		0.00	(17.00)	(6,021.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131552)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fronta, Bryson		0.00	(17.00)	(6,038.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131553)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jones, Bernadette		0.00	(17.00)	(6,055.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131554)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brown, Amariona		0.00	(17.00)	(6,072.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131555)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Harkes, Katrina		0.00	(17.00)	(6,089.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131556)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bourdon, Sydney		0.00	(17.00)	(6,106.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131557)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Riddering, Maria		0.00	(17.00)	(6,123.36)

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131558)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ruffin, J-vonne		0.00	(17.00)	(6,140.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131559)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Van Ginhoven, Claire		0.00	(17.00)	(6,157.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131560)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wamer, Deighton		0.00	(17.00)	(6,174.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131561)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stalter, Samuel		0.00	(17.00)	(6,191.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131562)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kirby, Conner		0.00	(17.00)	(6,208.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131563)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Putnam, Kole		0.00	(17.00)	(6,225.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131564)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Williams, Kiarie		0.00	(17.00)	(6,242.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131565)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hubbard, Thomas		0.00	(17.00)	(6,259.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131566)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Blanchard, Kadya		0.00	(17.00)	(6,276.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131567)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jewell, Cassidy		0.00	(17.00)	(6,293.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131568)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	King, Lindsey		0.00	(17.00)	(6,310.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131569)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Altwives, Jackson		0.00	(17.00)	(6,327.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131570)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lamancusa, Jack		0.00	(17.00)	(6,344.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131571)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rai, Prativa		0.00	(17.00)	(6,361.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131572)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Reister, Isaiah		0.00	(17.00)	(6,378.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131573)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Langlois, Rian		0.00	(17.00)	(6,395.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131575)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wymer, Amber		0.00	(17.00)	(6,412.36)

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131576)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mueller, Nicholas		0.00	(17.00)	(6,429.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131577)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Feindt, Monica		0.00	(17.00)	(6,446.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131578)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kaerns, Alexander		0.00	(17.00)	(6,463.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131580)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Moore, Alexis		0.00	(17.00)	(6,480.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131581)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wymer, Madison		0.00	(17.00)	(6,497.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131582)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lara-Flores, Carlos		0.00	(17.00)	(6,514.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131583)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lee, Rachel		0.00	(17.00)	(6,531.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131584)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Laird, Skylar		0.00	(17.00)	(6,548.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131585)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Young, Eric		0.00	(17.00)	(6,565.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131586)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Willson, Symon		0.00	(17.00)	(6,582.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131587)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mayer, Anna		0.00	(17.00)	(6,599.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131588)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bachman, Asa		0.00	(17.00)	(6,616.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131589)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wyman, Iretha		0.00	(17.00)	(6,633.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131590)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Limon, Samantha		0.00	(17.00)	(6,650.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131591)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Velasquez, Fiona		0.00	(17.00)	(6,667.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131592)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ndiaye, Amy		0.00	(17.00)	(6,684.36)
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131593)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Shook, Zoe		0.00	(17.00)	(6,701.36)

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2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131594)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dunn, Casey		0.00	(17.00)	(6,718.36)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131595)	AR Charge	Damage Liability Waiver Program Posted From 12/1/2025-12/31/2025	Dotson, Isabella		0.00	(17.00)	(6,735.36)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131596)	AR Charge	Damage Liability Waiver Program Posted From 12/1/2025-12/31/2025	Bierbusse, Ellianna		0.00	(17.00)	(6,752.36)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131597)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Smith, Sydney		0.00	(17.00)	(6,769.36)	
2010-12	12/01/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #946131598)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Pena, Darnious		0.00	(17.00)	(6,786.36)	
2010-12	12/03/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #949612380)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/3/2025 to 12/31/2025. Policy Expired	Townsend, Curtis		0.00	(17.00)	(6,803.36)	
2010-12	12/11/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #952524830)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/11/2025 to 12/31/2025	Yoder, MacKenna		0.00	(17.00)	(6,820.36)	
2010-12	12/12/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #953916499)	AR Charge	Damage Liability Waiver Program Posted From 12/12/2025-12/31/2025	VanHaitisma, Seth		0.00	(17.00)	(6,837.36)	
2010-12	12/19/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #954801375)	AR Charge	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025 Credit	Buxton, Tylor		17.00	0.00	(6,820.36)	
2010-12	12/19/2025	12/2025	Damage Liability Waiver - POPIC (Transaction #954801376)	AR Charge	Monthly Damage Liability Waiver Program Posted from 11/19/2025 to 11/30/2025. Policy was continuous. Date of compliance was on 8/26/2025.	Buxton, Tylor		17.00	0.00	(6,803.36)	
2010-12	12/31/2025	12/2025	JE #203632 - BP	General Journal Entry	RCL CM1026 - DLW Payout for active properties Aug 24- Jul 25 - 194 - Campus Creek Cottages, 194 - Campus Creek Cottages			1,529.53	0.00	(5,273.83)	
2010-12	12/31/2025	12/2025	JE #203632 - BP	General Journal Entry	RCL CM1122 - DLW Payout for active properties May 25- Aug 25 - 194 - Campus Creek Cottages, 194 - Campus Creek Cottages			908.83	0.00	(4,365.00)	
							2010-12: A/P - DLW:	2,321.36	6,227.36	(3,906.00)	(4,365.00)
GL Account: 2010-40: RentPlus Payable											
2010-40				Beginning Balance				0.00	0.00	(944.98)	
2010-40	07/23/2025	12/2025	RentPlus (Transaction #953849585)	AR Charge	Reversal of transaction ID:887901291	Bernal, Juliana		0.00	(10.00)	(954.98)	
2010-40	11/06/2025	12/2025	RentPlus (Transaction #953849470)	AR Charge	Bad Debt Recovered for transaction 887901291 - Pay Ready Payment	Bernal, Juliana		0.00	(10.00)	(964.98)	
2010-40	11/06/2025	12/2025	RentPlus (Transaction #953849578)	AR Charge	Reversal of transaction ID:953849470	Bernal, Juliana		10.00	0.00	(954.98)	
2010-40	11/30/2025	12/2025	Inv #194RentPlus 11.25	Invoice	RentPlus 11.25	Everest Campus Services Company LLC		1,299.10	0.00	344.12	

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2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412524)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Sampson, Grace		0.00	(10.00)	334.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412525)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Mehl, Luke		0.00	(10.00)	324.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412526)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Jubie, Noah		0.00	(10.00)	314.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412527)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Cesa, Molly		0.00	(10.00)	304.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412528)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hicks, Lucas		0.00	(10.00)	294.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412529)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Nguyen, Arnette		0.00	(10.00)	284.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412530)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Habetler, Jon		0.00	(10.00)	274.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412531)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hiram, Mya		0.00	(10.00)	264.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412532)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Beasley, Joshua		0.00	(10.00)	254.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412533)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kirby, Conner		0.00	(10.00)	244.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412534)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Siewert, Destini		0.00	(9.00)	235.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412535)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Baron, Isabella		0.00	(10.00)	225.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412536)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Gordon jr, Lamont		0.00	(10.00)	215.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412537)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Welch, Katherine		0.00	(10.00)	205.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412538)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lukomski, Emerson		0.00	(10.00)	195.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412539)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Jackson, Brody		0.00	(10.00)	185.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412540)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Maddin, Alexis		0.00	(10.00)	175.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412541)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Rees, Molly		0.00	(9.00)	166.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412542)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Putnam, Kole		0.00	(10.00)	156.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412543)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lee, Jeremiah		0.00	(10.00)	146.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412544)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Stone, Natalie		0.00	(10.00)	136.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412545)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ling, Zhenyuan		0.00	(10.00)	126.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412546)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Tinker, Cole		0.00	(10.00)	116.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412547)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Larsen, Samuel		0.00	(10.00)	106.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412548)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Robinson, Alayna		0.00	(10.00)	96.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412549)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Robinson, Joanna		0.00	(10.00)	86.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412550)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hanna, Brianna		0.00	(10.00)	76.12

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2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412551)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wade, Jaden		0.00	(10.00)	66.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412552)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ferreira Iser, Felipe		0.00	(10.00)	56.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412553)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Catahan, Adrian		0.00	(10.00)	46.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412554)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ford, Annah		0.00	(20.00)	26.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412555)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Cohen, Rejoyce		0.00	(10.00)	16.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412556)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wolf, Ella		0.00	(10.00)	6.12
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412557)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kuffel, Lewis		0.00	(10.00)	(3.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412558)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Peterson, Bryce		0.00	(10.00)	(13.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412559)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Sauers, Dennis		0.00	(10.00)	(23.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412560)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Demaio, Tiffany		0.00	(10.00)	(33.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412561)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Cummings, Brie		0.00	(10.00)	(43.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412562)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Miller, Brooklyn		0.00	(10.00)	(53.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412563)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Druelle, Abby		0.00	(10.00)	(63.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412564)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Grooters, Ryan		0.00	(10.00)	(73.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412565)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Broering, Ciera		0.00	(10.00)	(83.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412566)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Troxell, Madelyn		0.00	(10.00)	(93.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412567)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Tack, Cameron		0.00	(10.00)	(103.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412568)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Jones, Daviere		0.00	(10.00)	(113.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412569)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Leavens, Natalia		0.00	(10.00)	(123.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412570)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Johnstone, Ayva		0.00	(10.00)	(133.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412571)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kaiser, Madison		0.00	(10.00)	(143.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412572)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Cavahan, Richard		0.00	(10.00)	(153.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412573)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Bly, Stephen		0.00	(10.00)	(163.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412574)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Behrenwald, Owen		0.00	(10.00)	(173.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412575)	AR Charge	RentPlus for 12/01/ 25-12/31/25	strobel, devon		0.00	(10.00)	(183.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412576)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Morales, Kaylynn		0.00	(10.00)	(193.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412577)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Havey, Samuel		0.00	(10.00)	(203.88)

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2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412578)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Caldwell, Kaharri		0.00	(10.00)	(213.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412579)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Paul, Holly		0.00	(20.00)	(233.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412580)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Heerlyn-Selby, Kariss		0.00	(10.00)	(243.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412581)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Rutledge, Jeanelle		0.00	(10.00)	(253.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412582)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Naslovar, Alexa		0.00	(10.00)	(263.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412583)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Nielsen, Grace		0.00	(10.00)	(273.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412584)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Butzow, Ava		0.00	(10.00)	(283.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412585)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Johnson, Jalen		0.00	(10.00)	(293.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412586)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Zorn, Virginia		0.00	(10.00)	(303.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412587)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ray, Aiden		0.00	(10.00)	(313.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412588)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Vanderkolk, Sophia		0.00	(10.00)	(323.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412589)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hernandez, jonathan		0.00	(10.00)	(333.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412590)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Neely, Dakari		0.00	(10.00)	(343.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412591)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Mcfadden, Jalen		0.00	(10.00)	(353.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412592)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Holman, Parker		0.00	(10.00)	(363.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412593)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Dover, Jacob		0.00	(10.00)	(373.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412594)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ide, Justin		0.00	(10.00)	(383.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412595)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Holt, Kennedy		0.00	(10.00)	(393.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412596)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Morgan, Asia		0.00	(10.00)	(403.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412597)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Pasielak, Kacper		0.00	(10.00)	(413.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412598)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Albaugh, Olyvia		0.00	(10.00)	(423.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412599)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ihrke, Korinne		0.00	(10.00)	(433.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412600)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Parkerson, Ryan		0.00	(10.00)	(443.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412601)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Walker, Andrew (Moody)		0.00	(10.00)	(453.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412602)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Dehaan, Lucy		0.00	(10.00)	(463.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412603)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Stanley, Zoe		0.00	(10.00)	(473.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412604)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Harkes, Katrina		0.00	(20.00)	(493.88)

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2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412605)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Herald, Graeme		0.00	(10.00)	(503.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412606)	AR Charge	RentPlus for 12/01/ 25-12/31/25	petkovsek, Grace		0.00	(10.00)	(513.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412607)	AR Charge	RentPlus for 12/01/ 25-12/31/25	LaVeglia, Sophia		0.00	(10.00)	(523.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412608)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kelley, Delaney		0.00	(10.00)	(533.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412609)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Henegar, Paul		0.00	(10.00)	(543.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412610)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Jones, Bernadette		0.00	(10.00)	(553.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412611)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Simes, Kevin		0.00	(10.00)	(563.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412612)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Cunningham, Brandon		0.00	(10.00)	(573.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412613)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Bachman, Asa		0.00	(10.00)	(583.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412614)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Menifield, Keyonta		0.00	(10.00)	(593.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412615)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Van Ginhoven, Claire		0.00	(10.00)	(603.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412616)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ruffin, J-vonne		0.00	(10.00)	(613.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412617)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Moore, Samantha		0.00	(10.00)	(623.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412618)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Garcia, Jenna		0.00	(10.00)	(633.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412619)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Glentz, Ariana		0.00	(10.00)	(643.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412620)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Glentz, Aliyah		0.00	(10.00)	(653.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412621)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Beemer, Emily		0.00	(10.00)	(663.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412622)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Weinrick, Carly		0.00	(10.00)	(673.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412623)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Malloy, Oliviah		0.00	(10.00)	(683.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412816)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wamer, Deighton		0.00	(10.00)	(693.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412817)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Stalter, Samuel		0.00	(10.00)	(703.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412818)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Riddering, Maria		0.00	(10.00)	(713.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412819)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Bourdon, Sydney		0.00	(10.00)	(723.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412820)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Erdelyi, Nathaniel		0.00	(10.00)	(733.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412821)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Blanchard, Kadyr		0.00	(10.00)	(743.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412822)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kennedy, Jake		0.00	(10.00)	(753.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412823)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Shafer, Austin		0.00	(10.00)	(763.88)

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2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412824)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Neelis, Mallorie		0.00	(10.00)	(773.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412825)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Gildner, Emilia		0.00	(10.00)	(783.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412826)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Jewell, Cassidy		0.00	(10.00)	(793.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412827)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Cottee, Kyle		0.00	(10.00)	(803.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412828)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Altwies, Jackson		0.00	(10.00)	(813.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412829)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Abrams, Jourdan		0.00	(10.00)	(823.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412830)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Jackson, Dylan		0.00	(10.00)	(833.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412831)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Tessmer, Landon		0.00	(10.00)	(843.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412832)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Thomson, Dillon		0.00	(10.00)	(853.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412833)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Rai, Prativa		0.00	(10.00)	(863.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412834)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lamancusa, Jack		0.00	(10.00)	(873.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412835)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wymer, Amber		0.00	(10.00)	(883.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412836)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Reister, Isaiah		0.00	(10.00)	(893.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412837)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Mueller, Nicholas		0.00	(10.00)	(903.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412838)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Buckman, Haley		0.00	(10.00)	(913.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412839)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Chandler, Devina		0.00	(10.00)	(923.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412840)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Feindt, Monica		0.00	(20.00)	(943.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412841)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Meredith, Ryan		0.00	(10.00)	(953.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412842)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kaems, Alexander		0.00	(10.00)	(963.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412843)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wymer, Madison		0.00	(10.00)	(973.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412844)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Johnson, Tatum		0.00	(10.00)	(983.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412845)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Hotchkiss, Clare		0.00	(10.00)	(993.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412846)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Weinert, Grace		0.00	(10.00)	(1,003.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412847)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Mayer, Anna		0.00	(10.00)	(1,013.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412848)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lara-Flores, Carlos		0.00	(10.00)	(1,023.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412849)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Laird, Skylar		0.00	(10.00)	(1,033.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412850)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Young, Eric		0.00	(10.00)	(1,043.88)

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2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412851)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Nelson, Autumn		0.00	(10.00)	(1,053.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412852)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Willson, Symon		0.00	(10.00)	(1,063.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412853)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Wyman, Iretha		0.00	(20.00)	(1,083.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412854)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Limon, Samantha		0.00	(10.00)	(1,093.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412855)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Shook, Zoe		0.00	(10.00)	(1,103.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412856)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Dunn, Casey		0.00	(10.00)	(1,113.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412857)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Smith, Sydney		0.00	(10.00)	(1,123.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412858)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Pena, Darius		0.00	(10.00)	(1,133.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412859)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Ford, Summer		0.00	(10.00)	(1,143.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412860)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Lockhart, Morgan		0.00	(9.00)	(1,152.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412861)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Glamzi, Charles		0.00	(10.00)	(1,162.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412862)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Schmidt, Tyler		0.00	(10.00)	(1,172.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412863)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Brett, Taarik		0.00	(10.00)	(1,182.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412864)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Myers, Lillian		0.00	(10.00)	(1,192.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412865)	AR Charge	RentPlus for 12/01/ 25-12/31/25	corbat, ella		0.00	(10.00)	(1,202.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412866)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Fitzgerald, Christy		0.00	(10.00)	(1,212.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412867)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Fillion, Morgan		0.00	(10.00)	(1,222.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412868)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Silk, Payton		0.00	(10.00)	(1,232.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412869)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Adams, Emily		0.00	(10.00)	(1,242.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412870)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Kurtz, Caitlyn		0.00	(10.00)	(1,252.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412871)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Singstock, Scott		0.00	(10.00)	(1,262.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412872)	AR Charge	RentPlus for 12/01/ 25-12/31/25	McCarthy, Sean		0.00	(10.00)	(1,272.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412873)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Everson, Caden		0.00	(10.00)	(1,282.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412874)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Arendsen, Joseph		0.00	(9.00)	(1,291.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412875)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Vogel, Abigail		0.00	(10.00)	(1,301.88)
2010-40	12/01/2025	12/2025	RentPlus (Transaction #946412876)	AR Charge	RentPlus for 12/01/ 25-12/31/25	Watts, Samuel		0.00	(10.00)	(1,311.88)
2010-40	12/31/2025	12/2025	JE #203226 - BP	General Journal Entry	RentPlus Revenue 12.2025			356.90	0.00	(954.98)
						2010-40: RentPlus Payable:	(10.00)	1,666.00	(1,676.00)	(954.98)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 2014-00: Insurance Payable										
2014-00				Beginning Balance				0.00	0.00	(832.59)
2014-00	12/31/2025	12/2025	JE #203557 - BP	General Journal Entry	2025-2026 WC Estimate from 01.2025 - 12.2025			0.00	(1,673.17)	(2,505.76)
						2014-00: Insurance Payable:	(1,673.17)	0.00	(1,673.17)	(2,505.76)
GL Account: 2015-00: Real Estate Taxes Payable										
2015-00				Beginning Balance				0.00	0.00	(50,546.17)
2015-00	12/31/2025	12/2025	JE #203549 - BP	General Journal Entry	2025 RET Accrual			0.00	(2,763.55)	(53,309.72)
						2015-00: Real Estate Taxes Payable:	(2,763.55)	0.00	(2,763.55)	(53,309.72)
GL Account: 2020-00: Security Deposits Payable										
2020-00				Beginning Balance				0.00	0.00	(13,199.50)
2020-00	12/16/2025	12/2025	Refund Payable #953837154 to Deposit - Lease Approved #953837153	AR Allocation Post		Fillion, Morgan		765.00	0.00	(12,434.50)
						2020-00: Security Deposits Payable:	765.00	765.00	0.00	(12,434.50)
GL Account: 2020-05: Deposit Clearing Account										
2020-05				Beginning Balance				0.00	0.00	0.00
2020-05	12/16/2025	12/2025	Refund Payable (Transaction #953837154)	AR Charge		Fillion, Morgan		0.00	(765.00)	(765.00)
2020-05	12/16/2025	12/2025	Inv #Refund	Invoice	Refund for Deposit - Lease Approved	Fillion, Morgan		765.00	0.00	0.00
						2020-05: Deposit Clearing Account:	0.00	765.00	(765.00)	0.00
GL Account: 2025-00: Prepaid Rent										
2025-00				Beginning Balance				0.00	0.00	(36,128.18)
2025-00	11/06/2025	12/2025	Payment (Transaction #953849467)	AR Payment	Pay Ready Payment	Bernal, Juliana		0.00	(128.15)	(36,256.33)
2025-00	11/24/2025	12/2025	Payment (Transaction #953850171)	AR Payment	Pay Ready Payment	Perry, Latavia		0.00	(219.74)	(36,476.07)
2025-00	11/28/2025	12/2025	Payment (Transaction #946479188)	AR Payment		Rai, Prativa		0.00	(27.00)	(36,503.07)
2025-00	11/28/2025	12/2025	Payment (Transaction #946634365)	AR Payment		Chandler, Devina		0.00	(20.00)	(36,523.07)
2025-00	11/28/2025	12/2025	Payment (Transaction #946670982)	AR Payment		Johnson, Jalen		0.00	(450.00)	(36,973.07)
2025-00	11/28/2025	12/2025	Guarantor Waiver Program - TheGuarantors #925722820 to Payment #946670982	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 10/01/2025 to 10/31/2025	Johnson, Jalen		35.00	0.00	(36,938.07)
2025-00	11/28/2025	12/2025	Damage Liability Waiver - POPIC #923465682 to Payment #946670982	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/2025	Johnson, Jalen		17.00	0.00	(36,921.07)
2025-00	11/28/2025	12/2025	RentPlus #923874515 to Payment #946670982	AR Allocation Post	RentPlus for 10/01/25-10/31/25	Johnson, Jalen		10.00	0.00	(36,911.07)
2025-00	11/28/2025	12/2025	Late Charges #929767312 to Payment #946670982	AR Allocation Post		Johnson, Jalen		50.00	0.00	(36,861.07)
2025-00	11/28/2025	12/2025	Electricity #923479607 to Payment #946670982	AR Allocation Post	Vacant Electric For 07/11/25-08/10/25	Johnson, Jalen		19.64	0.00	(36,841.43)
2025-00	11/28/2025	12/2025	Utility Fee #925723047 to Payment #946670982	AR Allocation Post	Monthly Utility Fee Posted from 10/01/2025 to 10/31/2025 - Water, Sewer Charge	Johnson, Jalen		25.00	0.00	(36,816.43)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	11/28/2025	12/2025	10 Month Premium #925722836 to Payment #946670982	AR Allocation Post	Monthly 10 Month Premium Posted from 10/01/2025 to 10/31/ 2025	Johnson, Jalen		93.36	0.00	(36,723.07)
2025-00	11/28/2025	12/2025	NSF Check Fee #939763477 to Payment #946670982	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Johnson, Jalen		25.00	0.00	(36,698.07)
2025-00	11/28/2025	12/2025	Rent #937436511 to Payment #946670982	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Johnson, Jalen		175.00	0.00	(36,523.07)
2025-00	11/28/2025	12/2025	Admin Fees Concession (Transaction #946696650)	AR Charge	Application Completed Admin Fees Concession Posted - Black Friday Admin Fee Savins	Stahly, Isaac		0.00	(75.00)	(36,598.07)
2025-00	11/28/2025	12/2025	Admin Fees Concession (Transaction #946717442)	AR Charge	Application Completed Admin Fees Concession Posted - Black Friday Admin Fee Savins	Wellington, Pierson		0.00	(75.00)	(36,673.07)
2025-00	11/30/2025	12/2025	Payment (Transaction #947115358)	AR Payment		Herald, Graeme		0.00	(734.00)	(37,407.07)
2025-00	11/30/2025	12/2025	Payment (Transaction #947134543)	AR Payment		Cavahan, Richard		0.00	(27.00)	(37,434.07)
2025-00	11/30/2025	12/2025	Payment (Transaction #947135190)	AR Payment		Horton, Ava		0.00	(17.00)	(37,451.07)
2025-00	11/30/2025	12/2025	Payment (Transaction #947209651)	AR Payment		Glamzi, Charles		0.00	(591.00)	(38,042.07)
2025-00	11/30/2025	12/2025	Payment (Transaction #947248540)	AR Payment		Ling, Zhenyuan		0.00	(27.00)	(38,069.07)
2025-00	11/30/2025	12/2025	Admin Fees Concession (Transaction #947275625)	AR Charge	Application Completed Admin Fees Concession Posted - Black Friday Admin Fee Savins	Perez, Jose		0.00	(75.00)	(38,144.07)
2025-00	11/30/2025	12/2025	Payment (Transaction #947308527)	AR Payment		Willson, Symon		0.00	(82.06)	(38,226.13)
2025-00	12/01/2025	12/2025	Electricity #946063228 to Payment #919382627	AR Allocation Post	Vacant Electric For 09/08/25-10/05/25	Fuller, Ava		55.89	0.00	(38,170.24)
2025-00	12/01/2025	12/2025	Electricity #946063230 to Payment #919382627	AR Allocation Post	Vacant Electric For 10/06/25-10/12/25	Fuller, Ava		13.22	0.00	(38,157.02)
2025-00	12/01/2025	12/2025	Electricity #946063232 to Payment #919382627	AR Allocation Post	Vacant Service Fee For 10/06/25-10/12/ 25	Fuller, Ava		50.00	0.00	(38,107.02)
2025-00	12/01/2025	12/2025	Electricity #946063234 to Payment #919382627	AR Allocation Post	Vacant Service Fee For 09/08/25-10/05/ 25	Fuller, Ava		50.00	0.00	(38,057.02)
2025-00	12/01/2025	12/2025	Electricity #946063288 to Payment #918939105	AR Allocation Post	Vacant Electric For 09/09/25-10/07/25	Caldwell, Kaharri		57.39	0.00	(37,999.63)
2025-00	12/01/2025	12/2025	Electricity #946063290 to Payment #918939105	AR Allocation Post	Vacant Service Fee For 09/09/25-10/07/ 25	Caldwell, Kaharri		50.00	0.00	(37,949.63)
2025-00	12/01/2025	12/2025	Electricity #946063312 to Payment #920736217	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Perdue, Anthony		68.79	0.00	(37,880.84)
2025-00	12/01/2025	12/2025	Electricity #946063316 to Payment #920736217	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Perdue, Anthony		50.00	0.00	(37,830.84)
2025-00	12/01/2025	12/2025	Electricity #946063318 to Payment #920736217	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/ 25	Perdue, Anthony		50.00	0.00	(37,780.84)
2025-00	12/01/2025	12/2025	Gas Charge #946063314 to Payment #920736217	AR Allocation Post	Vacant Gas For 09/ 04/25-10/03/25	Perdue, Anthony		5.31	0.00	(37,775.53)

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2025-00	12/01/2025	12/2025	Electricity #946063320 to Payment #918708386	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Menifield, Keyonta		68.79	0.00	(37,706.74)
2025-00	12/01/2025	12/2025	Electricity #946063324 to Payment #918708386	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Menifield, Keyonta		50.00	0.00	(37,656.74)
2025-00	12/01/2025	12/2025	Electricity #946063326 to Payment #918708386	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/ 25	Menifield, Keyonta		50.00	0.00	(37,606.74)
2025-00	12/01/2025	12/2025	Gas Charge #946063322 to Payment #918708386	AR Allocation Post	Vacant Gas For 09/ 04/25-10/03/25	Menifield, Keyonta		5.31	0.00	(37,601.43)
2025-00	12/01/2025	12/2025	Electricity #946063328 to Payment #925281242	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Mcfadden, Jalen		68.79	0.00	(37,532.64)
2025-00	12/01/2025	12/2025	Electricity #946063332 to Payment #925281242	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/ 25	Mcfadden, Jalen		50.00	0.00	(37,482.64)
2025-00	12/01/2025	12/2025	Electricity #946063334 to Payment #925281242	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Mcfadden, Jalen		50.00	0.00	(37,432.64)
2025-00	12/01/2025	12/2025	Gas Charge #946063330 to Payment #925281242	AR Allocation Post	Vacant Gas For 09/ 04/25-10/03/25	Mcfadden, Jalen		5.31	0.00	(37,427.33)
2025-00	12/01/2025	12/2025	Electricity #946063360 to Payment #931598179	AR Allocation Post	Vacant Electric For 09/25/25-10/26/25	Shook, Zoe		58.38	0.00	(37,368.95)
2025-00	12/01/2025	12/2025	Electricity #946063362 to Payment #931598179	AR Allocation Post	Vacant Electric For 08/26/25-09/24/25	Shook, Zoe		14.19	0.00	(37,354.76)
2025-00	12/01/2025	12/2025	Electricity #946063364 to Payment #931598179	AR Allocation Post	Vacant Service Fee For 08/26/25-09/24/ 25	Shook, Zoe		50.00	0.00	(37,304.76)
2025-00	12/01/2025	12/2025	Electricity #946063366 to Payment #931598179	AR Allocation Post	Vacant Service Fee For 09/25/25-10/26/ 25	Shook, Zoe		50.00	0.00	(37,254.76)
2025-00	12/01/2025	12/2025	Electricity #946063429 to Payment #918952810	AR Allocation Post	Vacant Electric For 09/05/25-10/05/25	Ruffin, J-vonne		217.12	0.00	(37,037.64)
2025-00	12/01/2025	12/2025	Electricity #946063431 to Payment #918952810	AR Allocation Post	Vacant Service Fee For 09/05/25-10/05/ 25	Ruffin, J-vonne		50.00	0.00	(36,987.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131392 to Payment #944883282	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Miller, Brooklyn		17.00	0.00	(36,970.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131405 to Payment #929580236	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Chandler, Devina		17.00	0.00	(36,953.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131415 to Payment #889446133	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ihrke, Korinne		17.00	0.00	(36,936.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131416 to Payment #919382627	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Fuller, Ava		17.00	0.00	(36,919.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131423 to Payment #936961390	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Johnstone, Ayva		17.00	0.00	(36,902.64)

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2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131435 to Payment #942098638	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Siewert, Destini		17.00	0.00	(36,885.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131436 to Payment #919272267	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mason, Tyren		17.00	0.00	(36,868.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131437 to Payment #894913918	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Baron, Isabella		17.00	0.00	(36,851.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131465 to Payment #885998075	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Horton, Ava		17.00	0.00	(36,834.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131475 to Payment #925281242	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	McFadden, Jalen		17.00	0.00	(36,817.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131476 to Payment #920736217	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Perdue, Anthony		17.00	0.00	(36,800.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131485 to Payment #918939105	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Caldwell, Kaharri		17.00	0.00	(36,783.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131502 to Payment #908540424	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Borchardt, Zechariah		17.00	0.00	(36,766.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131541 to Payment #918896717	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Housey, Jeremiah		17.00	0.00	(36,749.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131547 to Payment #918708386	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Menifield, Keyonta		17.00	0.00	(36,732.64)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131553 to Payment #945547217	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jones, Bernadette		0.02	0.00	(36,732.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131556 to Payment #889392085	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bourdon, Sydney		17.00	0.00	(36,715.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131558 to Payment #918952810	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ruffin, J-vonne		17.00	0.00	(36,698.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131559 to Payment #945545651	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Van Ginhoven, Claire		17.00	0.00	(36,681.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131566 to Payment #926843659	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Blanchard, KadyN		17.00	0.00	(36,664.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131593 to Payment #931598179	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Shook, Zoe		17.00	0.00	(36,647.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131595 to Payment #946108220	AR Allocation Post	Damage Liability Waiver Program Posted From 12/1/2025-12/31/2025	Dotson, Isabella		17.00	0.00	(36,630.62)

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2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131598 to Payment #943876721	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Pena, Darius		17.00	0.00	(36,613.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131469 to Payment #946166997	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jackson, Kyla		17.00	0.00	(36,596.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131398 to Payment #946195925	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	harwood, landen		17.00	0.00	(36,579.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131492 to Payment #946213534	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hanna, Brianna		17.00	0.00	(36,562.62)
2025-00	12/01/2025	12/2025	RentPlus #946412534 to Payment #942098638	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Siewert, Destini		9.00	0.00	(36,553.62)
2025-00	12/01/2025	12/2025	RentPlus #946412535 to Payment #894913918	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Baron, Isabella		10.00	0.00	(36,543.62)
2025-00	12/01/2025	12/2025	RentPlus #946412550 to Payment #946213534	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Hanna, Brianna		10.00	0.00	(36,533.62)
2025-00	12/01/2025	12/2025	RentPlus #946412562 to Payment #944883282	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Miller, Brooklyn		10.00	0.00	(36,523.62)
2025-00	12/01/2025	12/2025	RentPlus #946412570 to Payment #936961390	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Johnstone, Ayva		10.00	0.00	(36,513.62)
2025-00	12/01/2025	12/2025	RentPlus #946412578 to Payment #918939105	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Caldwell, Kahari		10.00	0.00	(36,503.62)
2025-00	12/01/2025	12/2025	RentPlus #946412591 to Payment #925281242	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Mcfadden, Jalen		10.00	0.00	(36,493.62)
2025-00	12/01/2025	12/2025	RentPlus #946412599 to Payment #889446133	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Ihrke, Korinne		10.00	0.00	(36,483.62)
2025-00	12/01/2025	12/2025	RentPlus #946412605 to Payment #935655372	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Herald, Graeme		10.00	0.00	(36,473.62)
2025-00	12/01/2025	12/2025	RentPlus #946412614 to Payment #918708386	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Menifield, Keyonta		10.00	0.00	(36,463.62)
2025-00	12/01/2025	12/2025	RentPlus #946412615 to Payment #945545651	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Van Ginhoven, Claire		10.00	0.00	(36,453.62)
2025-00	12/01/2025	12/2025	RentPlus #946412616 to Payment #918952810	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Ruffin, J-vonne		10.00	0.00	(36,443.62)
2025-00	12/01/2025	12/2025	RentPlus #946412819 to Payment #889392085	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Bourdon, Sydney		10.00	0.00	(36,433.62)
2025-00	12/01/2025	12/2025	RentPlus #946412821 to Payment #926843659	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Blanchard, Kady		10.00	0.00	(36,423.62)
2025-00	12/01/2025	12/2025	RentPlus #946412839 to Payment #929580236	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Chandler, Devina		10.00	0.00	(36,413.62)
2025-00	12/01/2025	12/2025	RentPlus #946412855 to Payment #931598179	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Shook, Zoe		10.00	0.00	(36,403.62)

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2025-00	12/01/2025	12/2025	RentPlus #946412858 to Payment #943876721	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Pena, Darrious		10.00	0.00	(36,393.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131571 to Payment #946479188	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Rai, Prativa		17.00	0.00	(36,376.62)
2025-00	12/01/2025	12/2025	RentPlus #946412833 to Payment #946479188	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Rai, Prativa		10.00	0.00	(36,366.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131477 to Payment #947134543	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Cavahan, Richard		17.00	0.00	(36,349.62)
2025-00	12/01/2025	12/2025	RentPlus #946412572 to Payment #947134543	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Cavahan, Richard		10.00	0.00	(36,339.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131441 to Payment #947209651	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Glamzi, Charles		17.00	0.00	(36,322.62)
2025-00	12/01/2025	12/2025	RentPlus #946412861 to Payment #947209651	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Glamzi, Charles		10.00	0.00	(36,312.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131489 to Payment #947248540	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ling, Zhenyuan		17.00	0.00	(36,295.62)
2025-00	12/01/2025	12/2025	RentPlus #946412545 to Payment #947248540	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Ling, Zhenyuan		10.00	0.00	(36,285.62)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131586 to Payment #947308527	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Willson, Symon		17.00	0.00	(36,268.62)
2025-00	12/01/2025	12/2025	RentPlus #946412852 to Payment #947308527	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Willson, Symon		10.00	0.00	(36,258.62)
2025-00	12/01/2025	12/2025	Electricity #946063246 to Payment #947308527	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/ 25	Willson, Symon		50.00	0.00	(36,208.62)
2025-00	12/01/2025	12/2025	Gas Charge #946063244 to Payment #947308527	AR Allocation Post	Vacant Gas For 09/ 04/25-10/03/25	Willson, Symon		5.06	0.00	(36,203.56)
2025-00	12/01/2025	12/2025	Employee Unit Rent Credit (Transaction #947433044)	AR Charge	Monthly Employee Unit Rent Credit Posted from 12/01/ 2025 to 12/31/2025	Harkes, Katrina		0.00	(1,138.00)	(37,341.56)
2025-00	12/01/2025	12/2025	Model (Transaction #947433341)	AR Charge	Monthly Model Posted from 12/01/ 2025 to 12/31/2025	1, Model		0.00	(2,096.16)	(39,437.72)
2025-00	12/01/2025	12/2025	Rent #947432854 to Model #947433341	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	1, Model		2,096.16	0.00	(37,341.56)
2025-00	12/01/2025	12/2025	Utility Fee #947433203 to Payment #919272267	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Mason, Tyren		25.00	0.00	(37,316.56)
2025-00	12/01/2025	12/2025	Utility Fee #947433448 to Payment #904940868	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Mckay, Ashlyn		25.00	0.00	(37,291.56)
2025-00	12/01/2025	12/2025	Rent #947432972 to Payment #919272267	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mason, Tyren		549.00	0.00	(36,742.56)
2025-00	12/01/2025	12/2025	Amenity Premium #947432892 to Payment #904940868	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Mckay, Ashlyn		25.00	0.00	(36,717.56)
2025-00	12/01/2025	12/2025	Rent #947432832 to Payment #904940868	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Mckay, Ashlyn		540.00	0.00	(36,177.56)

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2025-00	12/01/2025	12/2025	Utility Fee #947433215 to Payment #918896717	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Housey, Jeremiah		25.00	0.00	(36,152.56)
2025-00	12/01/2025	12/2025	Utility Fee #947433046 to Payment #919382627	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fuller, Ava		25.00	0.00	(36,127.56)
2025-00	12/01/2025	12/2025	Utility Fee #947433291 to Payment #920736217	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Perdue, Anthony		25.00	0.00	(36,102.56)
2025-00	12/01/2025	12/2025	Amenity Premium #947433302 to Payment #918896717	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Housey, Jeremiah		25.00	0.00	(36,077.56)
2025-00	12/01/2025	12/2025	Amenity Premium #947433081 to Payment #919382627	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Fuller, Ava		25.00	0.00	(36,052.56)
2025-00	12/01/2025	12/2025	10 Month Premium #947432904 to Payment #920736217	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Perdue, Anthony		75.00	0.00	(35,977.56)
2025-00	12/01/2025	12/2025	Rent #947433423 to Payment #918896717	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Housey, Jeremiah		539.00	0.00	(35,438.56)
2025-00	12/01/2025	12/2025	Rent #947433247 to Payment #919382627	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fuller, Ava		549.00	0.00	(34,889.56)
2025-00	12/01/2025	12/2025	Utility Fee #947433238 to Payment #919679931	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hunt, Khi		25.00	0.00	(34,864.56)
2025-00	12/01/2025	12/2025	Rent #947433103 to Payment #920736217	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Perdue, Anthony		549.00	0.00	(34,315.56)
2025-00	12/01/2025	12/2025	Amenity Premium #947433410 to Payment #919679931	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Hunt, Khi		25.00	0.00	(34,290.56)
2025-00	12/01/2025	12/2025	Rent #947432954 to Payment #919679931	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hunt, Khi		569.00	0.00	(33,721.56)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433249 to Payment #929580236	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Chandler, Devina		35.00	0.00	(33,686.56)
2025-00	12/01/2025	12/2025	Utility Fee #947433391 to Payment #929580236	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Chandler, Devina		25.00	0.00	(33,661.56)
2025-00	12/01/2025	12/2025	Rent #947432802 to Payment #929580236	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Chandler, Devina		540.00	0.00	(33,121.56)
2025-00	12/01/2025	12/2025	Pet #947433301 to Payment #935655372	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Herald, Graeme		5.00	0.00	(33,116.56)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433433 to Payment #918708386	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Menifield, Keyonta		36.00	0.00	(33,080.56)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432971 to Payment #918952810	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Ruffin, J-vonne		35.00	0.00	(33,045.56)
2025-00	12/01/2025	12/2025	Pet #947433301 to Payment #947115358	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Herald, Graeme		20.00	0.00	(33,025.56)
2025-00	12/01/2025	12/2025	Utility Fee #947433082 to Payment #918708386	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Menifield, Keyonta		25.00	0.00	(33,000.56)
2025-00	12/01/2025	12/2025	Pet #947432835 to Payment #918952810	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Ruffin, J-vonne		25.00	0.00	(32,975.56)

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2025-00	12/01/2025	12/2025	Utility Fee #947433162 to Payment #945545651	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Van Ginhoven, Claire		25.00	0.00	(32,950.56)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432838 to Payment #908540424	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Borchardt, Zechariah		35.00	0.00	(32,915.56)
2025-00	12/01/2025	12/2025	Amenity Premium #947433276 to Payment #918708386	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Menifield, Keyonta		25.00	0.00	(32,890.56)
2025-00	12/01/2025	12/2025	Utility Fee #947433117 to Payment #918952810	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ruffin, J-vonne		25.00	0.00	(32,865.56)
2025-00	12/01/2025	12/2025	Utility Fee #947433182 to Payment #947115358	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Herald, Graeme		25.00	0.00	(32,840.56)
2025-00	12/01/2025	12/2025	Utility Fee #947433036 to Payment #908540424	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Borchardt, Zechariah		25.00	0.00	(32,815.56)
2025-00	12/01/2025	12/2025	Amenity Premium #947432951 to Payment #918952810	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Ruffin, J-vonne		25.00	0.00	(32,790.56)
2025-00	12/01/2025	12/2025	Rent #947433041 to Payment #918708386	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Menifield, Keyonta		489.83	0.00	(32,300.73)
2025-00	12/01/2025	12/2025	Rent #947433419 to Payment #945545651	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Van Ginhoven, Claire		500.00	0.00	(31,800.73)
2025-00	12/01/2025	12/2025	10 Month Premium #947433308 to Payment #947115358	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Herald, Graeme		100.00	0.00	(31,700.73)
2025-00	12/01/2025	12/2025	Rent #947433108 to Payment #908540424	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Borchardt, Zechariah		510.00	0.00	(31,190.73)
2025-00	12/01/2025	12/2025	Rent #947432976 to Payment #918952810	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ruffin, J-vonne		539.00	0.00	(30,651.73)
2025-00	12/01/2025	12/2025	Rent #947433270 to Payment #947115358	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Herald, Graeme		569.00	0.00	(30,082.73)
2025-00	12/01/2025	12/2025	Utility Fee #947432852 to Payment #926843659	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Blanchard, Kady		25.00	0.00	(30,057.73)
2025-00	12/01/2025	12/2025	Rent #947433050 to Payment #926843659	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Blanchard, Kady		569.00	0.00	(29,488.73)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433234 to Payment #943876721	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Pena, Darius		36.00	0.00	(29,452.73)
2025-00	12/01/2025	12/2025	Utility Fee #947432877 to Payment #943876721	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Pena, Darius		25.00	0.00	(29,427.73)
2025-00	12/01/2025	12/2025	Rent #947433303 to Payment #943876721	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Pena, Darius		437.00	0.00	(28,990.73)
2025-00	12/01/2025	12/2025	Pet #947433025 to Payment #942098638	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Siewert, Destini		25.00	0.00	(28,965.73)
2025-00	12/01/2025	12/2025	Rent #947433402 to Payment #942098638	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Siewert, Destini		500.00	0.00	(28,465.73)
2025-00	12/01/2025	12/2025	Utility Fee #947433056 to Payment #936961390	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Johnstone, Ayva		25.00	0.00	(28,440.73)
2025-00	12/01/2025	12/2025	Utility Fee #947433022 to Payment #946166997	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jackson, Kyla		25.00	0.00	(28,415.73)

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2025-00	12/01/2025	12/2025	Rent #947432899 to Payment #936961390	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Johnstone, Ayva		540.00	0.00	(27,875.73)
2025-00	12/01/2025	12/2025	Rent #947433362 to Payment #946166997	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jackson, Kyla		251.00	0.00	(27,624.73)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433244 to Payment #918939105	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Caldwell, Kaharri		35.00	0.00	(27,589.73)
2025-00	12/01/2025	12/2025	Utility Fee #947432881 to Payment #946213534	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hanna, Brianna		25.00	0.00	(27,564.73)
2025-00	12/01/2025	12/2025	Utility Fee #947433233 to Payment #918939105	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Caldwell, Kaharri		25.00	0.00	(27,539.73)
2025-00	12/01/2025	12/2025	Amenity Premium #947432985 to Payment #946213534	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Hanna, Brianna		25.00	0.00	(27,514.73)
2025-00	12/01/2025	12/2025	Rent #947432966 to Payment #918939105	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Caldwell, Kaharri		424.79	0.00	(27,089.94)
2025-00	12/01/2025	12/2025	Utility Fee #947433181 to Payment #894913918	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Baron, Isabella		25.00	0.00	(27,064.94)
2025-00	12/01/2025	12/2025	Rent #947433432 to Payment #946213534	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hanna, Brianna		569.00	0.00	(26,495.94)
2025-00	12/01/2025	12/2025	Utility Fee #947433020 to Payment #947209651	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Giamzi, Charles		25.00	0.00	(26,470.94)
2025-00	12/01/2025	12/2025	Rent #947432966 to Payment #920117131	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Caldwell, Kaharri		124.21	0.00	(26,346.73)
2025-00	12/01/2025	12/2025	Amenity Premium #947433446 to Payment #894913918	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Baron, Isabella		25.00	0.00	(26,321.73)
2025-00	12/01/2025	12/2025	Rent #947432910 to Payment #947209651	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Giamzi, Charles		539.00	0.00	(25,782.73)
2025-00	12/01/2025	12/2025	Rent #947433452 to Payment #894913918	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Baron, Isabella		539.00	0.00	(25,243.73)
2025-00	12/01/2025	12/2025	Utility Fee #947432819 to Payment #889446133	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Ihrke, Korinne		25.00	0.00	(25,218.73)
2025-00	12/01/2025	12/2025	Utility Fee #947433330 to Payment #889392085	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Bourdon, Sydney		25.00	0.00	(25,193.73)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432959 to Payment #944883282	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Miller, Brooklyn		35.00	0.00	(25,158.73)
2025-00	12/01/2025	12/2025	Rent #947432975 to Payment #889446133	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ihrke, Korinne		540.00	0.00	(24,618.73)
2025-00	12/01/2025	12/2025	Amenity Premium #947433183 to Payment #889392085	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Bourdon, Sydney		25.00	0.00	(24,593.73)
2025-00	12/01/2025	12/2025	Utility Fee #947432799 to Payment #944883282	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Miller, Brooklyn		25.00	0.00	(24,568.73)
2025-00	12/01/2025	12/2025	Rent #947433053 to Payment #944883282	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Miller, Brooklyn		479.00	0.00	(24,089.73)
2025-00	12/01/2025	12/2025	Rent #947433124 to Payment #889392085	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bourdon, Sydney		569.00	0.00	(23,520.73)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/01/2025	12/2025	Admin Fees (Move In) #947432707 to Payment #946108220	AR Allocation Post	Move-In Admin Fees (Move In) fee posted - Admin Fee	Dotson, Isabella		125.00	0.00	(23,395.73)
2025-00	12/01/2025	12/2025	Utility Fee #947433329 to Payment #946108220	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Dotson, Isabella		25.00	0.00	(23,370.73)
2025-00	12/01/2025	12/2025	Utility Fee #947433400 to Payment #925281242	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	McLadden, Jalen		25.00	0.00	(23,345.73)
2025-00	12/01/2025	12/2025	Telecom #947432706 to Payment #946108220	AR Allocation Post	Move-In Telecom fee posted - Telecom	Dotson, Isabella		125.00	0.00	(23,220.73)
2025-00	12/01/2025	12/2025	Utility Fee #947433394 to Payment #931598179	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Shook, Zoe		25.00	0.00	(23,195.73)
2025-00	12/01/2025	12/2025	Rent #947433455 to Payment #946108220	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dotson, Isabella		552.00	0.00	(22,643.73)
2025-00	12/01/2025	12/2025	Rent #947433099 to Payment #925281242	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	McLadden, Jalen		153.83	0.00	(22,489.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433321 to Payment #931598179	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Shook, Zoe		25.00	0.00	(22,464.90)
2025-00	12/01/2025	12/2025	Rent #947432846 to Payment #931598179	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Shook, Zoe		569.00	0.00	(21,895.90)
2025-00	12/01/2025	12/2025	Rent #925722667 to Employee Unit Rent Credit #947433044	AR Allocation Post	Monthly Rent Posted from 10/01/2025 to 10/31/2025 - Rent	Harkes, Katrina		107.04	0.00	(21,788.86)
2025-00	12/01/2025	12/2025	Electricity #935004705 to Employee Unit Rent Credit #947433044	AR Allocation Post	Vacant Electric For 08/04/25-09/02/25	Harkes, Katrina		344.96	0.00	(21,443.90)
2025-00	12/01/2025	12/2025	Gas Charge #935004706 to Employee Unit Rent Credit #947433044	AR Allocation Post	Vacant Gas For 08/05/25-09/03/25	Harkes, Katrina		16.72	0.00	(21,427.18)
2025-00	12/01/2025	12/2025	Rent #937436199 to Employee Unit Rent Credit #947433044	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Harkes, Katrina		669.28	0.00	(20,757.90)
2025-00	12/01/2025	12/2025	Rent #947433229 to Payment #885998075	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Horton, Ava		500.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947622328)	AR Payment	Flex Payment flex_id=1525108	Grooters, Ryan		0.00	(646.00)	(20,903.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131402 to Payment #947622328	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Grooters, Ryan		17.00	0.00	(20,886.90)
2025-00	12/01/2025	12/2025	RentPlus #946412564 to Payment #947622328	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Grooters, Ryan		10.00	0.00	(20,876.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433111 to Payment #947622328	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Grooters, Ryan		25.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947432916 to Payment #947622328	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Grooters, Ryan		25.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433092 to Payment #947622328	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Grooters, Ryan		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947623872)	AR Payment	Flex Payment flex_id=1525357	Heerlyn-Selby, Kariss		0.00	(601.00)	(20,858.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131487 to Payment #947623872	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Heerlyn-Selby, Kariss		17.00	0.00	(20,841.90)

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2025-00	12/01/2025	12/2025	RentPlus #946412580 to Payment #947623872	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Heerlyn-Selby, Kariss		10.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433358 to Payment #947623872	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Heerlyn-Selby, Kariss		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433307 to Payment #947623872	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Heerlyn-Selby, Kariss		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947627057)	AR Payment	Flex Payment flex_id=1527496	Fitzgerald, Christy		0.00	(636.00)	(20,893.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433042 to Payment #947627057	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Fitzgerald, Christy		35.00	0.00	(20,858.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131519 to Payment #947627057	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Fitzgerald, Christy		17.00	0.00	(20,841.90)
2025-00	12/01/2025	12/2025	RentPlus #946412866 to Payment #947627057	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Fitzgerald, Christy		10.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433235 to Payment #947627057	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fitzgerald, Christy		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947432944 to Payment #947627057	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fitzgerald, Christy		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947648182)	AR Payment		Gildner, Emilia		0.00	(646.00)	(20,903.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131548 to Payment #947648182	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Gildner, Emilia		17.00	0.00	(20,886.90)
2025-00	12/01/2025	12/2025	RentPlus #946412825 to Payment #947648182	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Gildner, Emilia		10.00	0.00	(20,876.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433223 to Payment #947648182	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Gildner, Emilia		25.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433338 to Payment #947648182	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Gildner, Emilia		25.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947432913 to Payment #947648182	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Gildner, Emilia		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947649694)	AR Payment		Robinson, Joanna		0.00	(612.00)	(20,869.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131380 to Payment #947649694	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Robinson, Joanna		17.00	0.00	(20,852.90)
2025-00	12/01/2025	12/2025	RentPlus #946412549 to Payment #947649694	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Robinson, Joanna		10.00	0.00	(20,842.90)
2025-00	12/01/2025	12/2025	Pet #947432939 to Payment #947649694	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Robinson, Joanna		25.00	0.00	(20,817.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432872 to Payment #947649694	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Robinson, Joanna		25.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433043 to Payment #947649694	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Robinson, Joanna		25.00	0.00	(20,767.90)

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2025-00	12/01/2025	12/2025	Rent #947432935 to Payment #947649694	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Robinson, Joanna		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947650593)	AR Payment		Fenech, Michael		0.00	(591.00)	(20,848.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131501 to Payment #947650593	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fenech, Michael		17.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433316 to Payment #947650593	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Fenech, Michael		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947432929 to Payment #947650593	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fenech, Michael		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947653238)	AR Payment		Kennedy, Jake		0.00	(616.00)	(20,873.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131484 to Payment #947653238	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kennedy, Jake		17.00	0.00	(20,856.90)
2025-00	12/01/2025	12/2025	RentPlus #946412822 to Payment #947653238	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Kennedy, Jake		10.00	0.00	(20,846.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432891 to Payment #947653238	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kennedy, Jake		25.00	0.00	(20,821.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947432837 to Payment #947653238	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Kennedy, Jake		25.00	0.00	(20,796.90)
2025-00	12/01/2025	12/2025	Rent #947432805 to Payment #947653238	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kennedy, Jake		539.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947661824)	AR Payment		Dover, Jacob		0.00	(626.00)	(20,883.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131530 to Payment #947661824	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dover, Jacob		17.00	0.00	(20,866.90)
2025-00	12/01/2025	12/2025	RentPlus #946412593 to Payment #947661824	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Dover, Jacob		10.00	0.00	(20,856.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432928 to Payment #947661824	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Dover, Jacob		25.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433429 to Payment #947661824	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Dover, Jacob		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947432800 to Payment #947661824	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dover, Jacob		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947661977)	AR Payment		Lockhart, Morgan		0.00	(526.00)	(20,783.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131432 to Payment #947661977	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lockhart, Morgan		17.00	0.00	(20,766.90)
2025-00	12/01/2025	12/2025	RentPlus #946412860 to Payment #947661977	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Lockhart, Morgan		9.00	0.00	(20,757.90)
2025-00	12/01/2025	12/2025	Rent #947433073 to Payment #947661977	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lockhart, Morgan		500.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947666134)	AR Payment		Parkerson, Ryan		0.00	(601.00)	(20,858.90)

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2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131514 to Payment #947666134	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Parkerson, Ryan		17.00	0.00	(20,841.90)
2025-00	12/01/2025	12/2025	RentPlus #946412600 to Payment #947666134	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Parkerson, Ryan		10.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432986 to Payment #947666134	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Parkerson, Ryan		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433380 to Payment #947666134	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Parkerson, Ryan		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947671857)	AR Payment		Bakir, Maryam		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131504 to Payment #947671857	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bakir, Maryam		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432833 to Payment #947671857	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Bakir, Maryam		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433450 to Payment #947671857	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Bakir, Maryam		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947674828)	AR Payment		Bly, Stephen		0.00	(676.00)	(20,933.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131472 to Payment #947674828	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bly, Stephen		17.00	0.00	(20,916.90)
2025-00	12/01/2025	12/2025	RentPlus #946412573 to Payment #947674828	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Bly, Stephen		10.00	0.00	(20,906.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433119 to Payment #947674828	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Bly, Stephen		25.00	0.00	(20,881.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433007 to Payment #947674828	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Bly, Stephen		75.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433158 to Payment #947674828	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bly, Stephen		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947676160)	AR Payment		Cavahan, Richard		0.00	(649.00)	(20,906.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432997 to Payment #947676160	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Cavahan, Richard		25.00	0.00	(20,881.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433370 to Payment #947676160	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Cavahan, Richard		75.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433010 to Payment #947676160	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cavahan, Richard		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947677889)	AR Payment		Yarnell, Mason		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131449 to Payment #947677889	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Yarnell, Mason		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433375 to Payment #947677889	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Yarnell, Mason		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947432808 to Payment #947677889	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Yarnell, Mason		510.00	0.00	(20,257.90)

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2025-00	12/01/2025	12/2025	Payment (Transaction #947682375)	AR Payment		Madi, Yara		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131400 to Payment #947682375	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Madi, Yara		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433051 to Payment #947682375	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Madi, Yara		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433069 to Payment #947682375	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Madi, Yara		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947686046)	AR Payment		Cavedo, Catherine		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131397 to Payment #947686046	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Cavedo, Catherine		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432987 to Payment #947686046	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Cavedo, Catherine		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433146 to Payment #947686046	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cavedo, Catherine		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947689036)	AR Payment		Jackson, Brody		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131444 to Payment #947689036	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Jackson, Brody		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	RentPlus #946412539 to Payment #947689036	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Jackson, Brody		10.00	0.00	(20,782.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432926 to Payment #947689036	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jackson, Brody		25.00	0.00	(20,757.90)
2025-00	12/01/2025	12/2025	Rent #947433210 to Payment #947689036	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jackson, Brody		500.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947689458)	AR Payment		Vankoevinger, Emerson		0.00	(596.00)	(20,853.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433190 to Payment #947689458	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Vankoevinger, Emerson		35.00	0.00	(20,818.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131393 to Payment #947689458	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Vankoevinger, Emerson		17.00	0.00	(20,801.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432978 to Payment #947689458	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Vankoevinger, Emerson		25.00	0.00	(20,776.90)
2025-00	12/01/2025	12/2025	Rent #947433395 to Payment #947689458	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Vankoevinger, Emerson		519.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947690133)	AR Payment		Kovacs, Kevin		0.00	(745.03)	(21,002.93)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433418 to Payment #947690133	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Kovacs, Kevin		35.00	0.00	(20,967.93)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131539 to Payment #947690133	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Kovacs, Kevin		17.00	0.00	(20,950.93)

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2025-00	12/01/2025	12/2025	Electricity #946063385 to Payment #947690133	AR Allocation Post	Vacant Electric For 09/11/25-10/09/25	Kovacs, Kevin		69.03	0.00	(20,881.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433142 to Payment #947690133	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kovacs, Kevin		25.00	0.00	(20,856.90)
2025-00	12/01/2025	12/2025	Rent #947433174 to Payment #947690133	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kovacs, Kevin		549.00	0.00	(20,307.90)
2025-00	12/01/2025	12/2025	Electricity #946063387 to Payment #947690133	AR Allocation Post	Vacant Service Fee For 09/11/25-10/09/ 25	Kovacs, Kevin		50.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947703167)	AR Payment		Fronta, Bryson		0.00	(711.00)	(20,968.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131552 to Payment #947703167	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Fronta, Bryson		17.00	0.00	(20,951.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433031 to Payment #947703167	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fronta, Bryson		25.00	0.00	(20,926.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947432867 to Payment #947703167	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Fronta, Bryson		100.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947432893 to Payment #947703167	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fronta, Bryson		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947703184)	AR Payment		Hicks, Lucas		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131456 to Payment #947703184	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Hicks, Lucas		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	RentPlus #946412528 to Payment #947703184	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Hicks, Lucas		10.00	0.00	(20,782.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433384 to Payment #947703184	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hicks, Lucas		25.00	0.00	(20,757.90)
2025-00	12/01/2025	12/2025	Rent #947433252 to Payment #947703184	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hicks, Lucas		500.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947703611)	AR Payment		Sauers, Dennis		0.00	(562.00)	(20,819.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131459 to Payment #947703611	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Sauers, Dennis		17.00	0.00	(20,802.90)
2025-00	12/01/2025	12/2025	RentPlus #946412559 to Payment #947703611	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Sauers, Dennis		10.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432880 to Payment #947703611	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Sauers, Dennis		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433387 to Payment #947703611	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Sauers, Dennis		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709017)	AR Payment		Watts, Samuel		0.00	(591.00)	(20,848.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131429 to Payment #947709017	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Watts, Samuel		17.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	RentPlus #946412876 to Payment #947709017	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Watts, Samuel		10.00	0.00	(20,821.90)

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2025-00	12/01/2025	12/2025	Utility Fee #947433445 to Payment #947709017	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Watts, Samuel		25.00	0.00	(20,796.90)
2025-00	12/01/2025	12/2025	Rent #947432883 to Payment #947709017	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Watts, Samuel		539.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709019)	AR Payment		Singstock, Scott		0.00	(562.00)	(20,819.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131457 to Payment #947709019	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Singstock, Scott		17.00	0.00	(20,802.90)
2025-00	12/01/2025	12/2025	RentPlus #946412871 to Payment #947709019	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Singstock, Scott		10.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433097 to Payment #947709019	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Singstock, Scott		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433443 to Payment #947709019	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Singstock, Scott		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709063)	AR Payment		Lukomski, Emerson		0.00	(587.00)	(20,844.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131443 to Payment #947709063	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Lukomski, Emerson		17.00	0.00	(20,827.90)
2025-00	12/01/2025	12/2025	RentPlus #946412538 to Payment #947709063	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Lukomski, Emerson		10.00	0.00	(20,817.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433168 to Payment #947709063	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lukomski, Emerson		25.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947432922 to Payment #947709063	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Lukomski, Emerson		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947432815 to Payment #947709063	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lukomski, Emerson		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709067)	AR Payment		Willcutt, Nathan		0.00	(525.00)	(20,782.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433067 to Payment #947709067	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Willcutt, Nathan		25.00	0.00	(20,757.90)
2025-00	12/01/2025	12/2025	Rent #947433328 to Payment #947709067	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Willcutt, Nathan		500.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709099)	AR Payment		Buckman, Haley		0.00	(611.00)	(20,868.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131488 to Payment #947709099	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Buckman, Haley		17.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	RentPlus #946412838 to Payment #947709099	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Buckman, Haley		10.00	0.00	(20,841.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432942 to Payment #947709099	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Buckman, Haley		25.00	0.00	(20,816.90)
2025-00	12/01/2025	12/2025	Rent #947433343 to Payment #947709099	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Buckman, Haley		559.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709106)	AR Payment		Stone, Natalie		0.00	(657.00)	(20,914.90)

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2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433179 to Payment #947709106	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Stone, Natalie		36.00	0.00	(20,878.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131448 to Payment #947709106	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stone, Natalie		17.00	0.00	(20,861.90)
2025-00	12/01/2025	12/2025	RentPlus #946412544 to Payment #947709106	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Stone, Natalie		10.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433147 to Payment #947709106	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Stone, Natalie		25.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433311 to Payment #947709106	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Stone, Natalie		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709125)	AR Payment		Jones, Daviere		0.00	(602.00)	(20,859.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131424 to Payment #947709125	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jones, Daviere		17.00	0.00	(20,842.90)
2025-00	12/01/2025	12/2025	RentPlus #946412568 to Payment #947709125	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Jones, Daviere		10.00	0.00	(20,832.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432969 to Payment #947709125	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Jones, Daviere		25.00	0.00	(20,807.90)
2025-00	12/01/2025	12/2025	Rent #947433367 to Payment #947709125	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jones, Daviere		550.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709148)	AR Payment		Tait, Miaya		0.00	(616.00)	(20,873.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131420 to Payment #947709148	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tait, Miaya		17.00	0.00	(20,856.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433110 to Payment #947709148	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Tait, Miaya		25.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947432909 to Payment #947709148	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Tait, Miaya		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433325 to Payment #947709148	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tait, Miaya		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709193)	AR Payment		Zorn, Virginia		0.00	(592.00)	(20,849.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131403 to Payment #947709193	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Zorn, Virginia		17.00	0.00	(20,832.90)
2025-00	12/01/2025	12/2025	RentPlus #946412586 to Payment #947709193	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Zorn, Virginia		10.00	0.00	(20,822.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433237 to Payment #947709193	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Zorn, Virginia		25.00	0.00	(20,797.90)
2025-00	12/01/2025	12/2025	Rent #947433320 to Payment #947709193	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Zorn, Virginia		540.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709225)	AR Payment		Muron, Emma		0.00	(500.00)	(20,757.90)
2025-00	12/01/2025	12/2025	Rent #947433074 to Payment #947709225	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Muron, Emma		500.00	0.00	(20,257.90)

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2025-00	12/01/2025	12/2025	Payment (Transaction #947709263)	AR Payment		Arendsen, Joseph		0.00	(526.00)	(20,783.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131370 to Payment #947709263	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Arendsen, Joseph		17.00	0.00	(20,766.90)
2025-00	12/01/2025	12/2025	RentPlus #946412874 to Payment #947709263	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Arendsen, Joseph		9.00	0.00	(20,757.90)
2025-00	12/01/2025	12/2025	Rent #947433026 to Payment #947709263	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Arendsen, Joseph		500.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709342)	AR Payment		Jackson, Dylan		0.00	(652.00)	(20,909.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433098 to Payment #947709342	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Jackson, Dylan		35.00	0.00	(20,874.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131404 to Payment #947709342	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Jackson, Dylan		17.00	0.00	(20,857.90)
2025-00	12/01/2025	12/2025	RentPlus #946412830 to Payment #947709342	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Jackson, Dylan		10.00	0.00	(20,847.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432842 to Payment #947709342	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Jackson, Dylan		25.00	0.00	(20,822.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433267 to Payment #947709342	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Jackson, Dylan		25.00	0.00	(20,797.90)
2025-00	12/01/2025	12/2025	Rent #947432864 to Payment #947709342	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jackson, Dylan		540.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709365)	AR Payment		Druelle, Abby		0.00	(731.11)	(20,989.01)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131382 to Payment #947709365	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Druelle, Abby		17.00	0.00	(20,972.01)
2025-00	12/01/2025	12/2025	RentPlus #946412563 to Payment #947709365	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Druelle, Abby		10.00	0.00	(20,962.01)
2025-00	12/01/2025	12/2025	Electricity #946063236 to Payment #947709365	AR Allocation Post	Vacant Electric For 09/08/25-10/05/25	Druelle, Abby		55.89	0.00	(20,906.12)
2025-00	12/01/2025	12/2025	Electricity #946063238 to Payment #947709365	AR Allocation Post	Vacant Electric For 10/06/25-10/12/25	Druelle, Abby		13.22	0.00	(20,892.90)
2025-00	12/01/2025	12/2025	Electricity #946063240 to Payment #947709365	AR Allocation Post	Vacant Service Fee For 10/06/25-10/12/ 25	Druelle, Abby		50.00	0.00	(20,842.90)
2025-00	12/01/2025	12/2025	Electricity #946063242 to Payment #947709365	AR Allocation Post	Vacant Service Fee For 09/08/25-10/05/ 25	Druelle, Abby		50.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433200 to Payment #947709365	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Druelle, Abby		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433170 to Payment #947709365	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Druelle, Abby		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709412)	AR Payment		Kaerns, Alexander		0.00	(621.00)	(20,878.90)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131578 to Payment #947709412	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kaerns, Alexander		17.00	0.00	(20,861.90)
2025-00	12/01/2025	12/2025	RentPlus #946412842 to Payment #947709412	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Kaerns, Alexander		10.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Water, Sewer Charge #947433015 to Payment #947709412	AR Allocation Post	Monthly Water, Sewer Charge Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Kaerns, Alexander		25.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433422 to Payment #947709412	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kaerns, Alexander		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709430)	AR Payment		Mayer, Anna		0.00	(621.00)	(20,878.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131587 to Payment #947709430	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mayer, Anna		17.00	0.00	(20,861.90)
2025-00	12/01/2025	12/2025	RentPlus #946412847 to Payment #947709430	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Mayer, Anna		10.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433202 to Payment #947709430	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Mayer, Anna		25.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433381 to Payment #947709430	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mayer, Anna		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709458)	AR Payment		Catahan, Adrian		0.00	(681.03)	(20,938.93)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131498 to Payment #947709458	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Catahan, Adrian		17.00	0.00	(20,921.93)
2025-00	12/01/2025	12/2025	RentPlus #946412553 to Payment #947709458	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Catahan, Adrian		10.00	0.00	(20,911.93)
2025-00	12/01/2025	12/2025	Electricity #946063376 to Payment #947709458	AR Allocation Post	Vacant Electric For 09/11/25-10/09/25	Catahan, Adrian		69.03	0.00	(20,842.90)
2025-00	12/01/2025	12/2025	Electricity #946063379 to Payment #947709458	AR Allocation Post	Vacant Service Fee For 09/11/25-10/09/25	Catahan, Adrian		50.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433327 to Payment #947709458	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Catahan, Adrian		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433295 to Payment #947709458	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Catahan, Adrian		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709478)	AR Payment		Penn, Connor		0.00	(550.00)	(20,807.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433407 to Payment #947709478	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Penn, Connor		25.00	0.00	(20,782.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947432803 to Payment #947709478	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Penn, Connor		25.00	0.00	(20,757.90)
2025-00	12/01/2025	12/2025	Rent #947433392 to Payment #947709478	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Penn, Connor		500.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709481)	AR Payment		Flegler, Nicholas		0.00	(801.04)	(21,058.94)
2025-00	12/01/2025	12/2025	Electricity #946063433 to Payment #947709481	AR Allocation Post	Vacant Electric For 09/15/25-10/14/25	Flegler, Nicholas		57.04	0.00	(21,001.90)

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2025-00	12/01/2025	12/2025	Electricity #946063435 to Payment #947709481	AR Allocation Post	Vacant Service Fee For 09/15/25-10/14/ 25	Flegler, Nicholas		50.00	0.00	(20,951.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433280 to Payment #947709481	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Flegler, Nicholas		25.00	0.00	(20,926.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433411 to Payment #947709481	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Flegler, Nicholas		100.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947432825 to Payment #947709481	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Flegler, Nicholas		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709512)	AR Payment		Laird, Skylar		0.00	(756.00)	(21,013.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433138 to Payment #947709512	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Laird, Skylar		35.00	0.00	(20,978.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131584 to Payment #947709512	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Laird, Skylar		17.00	0.00	(20,961.90)
2025-00	12/01/2025	12/2025	RentPlus #946412849 to Payment #947709512	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Laird, Skylar		10.00	0.00	(20,951.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432925 to Payment #947709512	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Laird, Skylar		25.00	0.00	(20,926.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433208 to Payment #947709512	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Laird, Skylar		100.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433313 to Payment #947709512	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Laird, Skylar		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709550)	AR Payment		Dailey, Sienna		0.00	(591.00)	(20,848.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131511 to Payment #947709550	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Dailey, Sienna		17.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432908 to Payment #947709550	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Dailey, Sienna		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433424 to Payment #947709550	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dailey, Sienna		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709560)	AR Payment		Talle, Logan		0.00	(591.00)	(20,848.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131510 to Payment #947709560	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Talle, Logan		17.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433318 to Payment #947709560	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Talle, Logan		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433421 to Payment #947709560	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Talle, Logan		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709674)	AR Payment		Thomson, Dillon		0.00	(701.00)	(20,958.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131518 to Payment #947709674	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Thomson, Dillon		17.00	0.00	(20,941.90)

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2025-00	12/01/2025	12/2025	RentPlus #946412832 to Payment #947709674	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Thomson, Dillon		10.00	0.00	(20,931.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433300 to Payment #947709674	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Thomson, Dillon		25.00	0.00	(20,906.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947432796 to Payment #947709674	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Thomson, Dillon		100.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947432977 to Payment #947709674	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Thomson, Dillon		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709676)	AR Payment		Miller, Sydney		0.00	(535.00)	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433207 to Payment #947709676	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Miller, Sydney		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433059 to Payment #947709676	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Miller, Sydney		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709680)	AR Payment		Glentz, Ariana		0.00	(562.00)	(20,819.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131418 to Payment #947709680	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Glentz, Ariana		17.00	0.00	(20,802.90)
2025-00	12/01/2025	12/2025	RentPlus #946412619 to Payment #947709680	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Glentz, Ariana		10.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433220 to Payment #947709680	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Glentz, Ariana		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433062 to Payment #947709680	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Glentz, Ariana		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709755)	AR Payment		Leavens, Natalia		0.00	(641.11)	(20,899.01)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131422 to Payment #947709755	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Leavens, Natalia		17.00	0.00	(20,882.01)
2025-00	12/01/2025	12/2025	RentPlus #946412569 to Payment #947709755	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Leavens, Natalia		10.00	0.00	(20,872.01)
2025-00	12/01/2025	12/2025	Electricity #946063205 to Payment #947709755	AR Allocation Post	Vacant Electric For 09/08/25-10/05/25	Leavens, Natalia		55.89	0.00	(20,816.12)
2025-00	12/01/2025	12/2025	Electricity #946063209 to Payment #947709755	AR Allocation Post	Vacant Electric For 10/06/25-10/12/25	Leavens, Natalia		13.22	0.00	(20,802.90)
2025-00	12/01/2025	12/2025	Electricity #946063211 to Payment #947709755	AR Allocation Post	Vacant Service Fee For 10/06/25-10/12/ 25	Leavens, Natalia		50.00	0.00	(20,752.90)
2025-00	12/01/2025	12/2025	Electricity #946063213 to Payment #947709755	AR Allocation Post	Vacant Service Fee For 09/08/25-10/05/ 25	Leavens, Natalia		50.00	0.00	(20,702.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432831 to Payment #947709755	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Leavens, Natalia		25.00	0.00	(20,677.90)
2025-00	12/01/2025	12/2025	Rent #947432895 to Payment #947709755	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Leavens, Natalia		420.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709758)	AR Payment		Stuart, Ashley		0.00	(582.00)	(20,839.90)

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2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131471 to Payment #947709758	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stuart, Ashley		17.00	0.00	(20,822.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433131 to Payment #947709758	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Stuart, Ashley		25.00	0.00	(20,797.90)
2025-00	12/01/2025	12/2025	Rent #947433289 to Payment #947709758	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stuart, Ashley		540.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709763)	AR Payment		Wamer, Deighton		0.00	(621.00)	(20,878.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131560 to Payment #947709763	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wamer, Deighton		17.00	0.00	(20,861.90)
2025-00	12/01/2025	12/2025	RentPlus #946412816 to Payment #947709763	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wamer, Deighton		10.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433030 to Payment #947709763	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Wamer, Deighton		25.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433426 to Payment #947709763	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wamer, Deighton		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709823)	AR Payment		corbat, ella		0.00	(626.00)	(20,883.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131525 to Payment #947709823	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	corbat, ella		17.00	0.00	(20,866.90)
2025-00	12/01/2025	12/2025	RentPlus #946412865 to Payment #947709823	AR Allocation Post	RentPlus for 12/01/25-12/31/25	corbat, ella		10.00	0.00	(20,856.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433089 to Payment #947709823	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	corbat, ella		25.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433274 to Payment #947709823	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	corbat, ella		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433261 to Payment #947709823	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	corbat, ella		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709839)	AR Payment		Mayeda, Abigail		0.00	(535.00)	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432949 to Payment #947709839	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Mayeda, Abigail		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947432836 to Payment #947709839	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Mayeda, Abigail		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709841)	AR Payment		Goulette, Gabriella		0.00	(607.00)	(20,864.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131413 to Payment #947709841	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Goulette, Gabriella		17.00	0.00	(20,847.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433078 to Payment #947709841	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Goulette, Gabriella		25.00	0.00	(20,822.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433243 to Payment #947709841	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Goulette, Gabriella		25.00	0.00	(20,797.90)
2025-00	12/01/2025	12/2025	Rent #947432937 to Payment #947709841	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Goulette, Gabriella		540.00	0.00	(20,257.90)

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2025-00	12/01/2025	12/2025	Payment (Transaction #947709842)	AR Payment		Singh, Harleen		0.00	(636.00)	(20,893.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131464 to Payment #947709842	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Singh, Harleen		17.00	0.00	(20,876.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433173 to Payment #947709842	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Singh, Harleen		25.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433002 to Payment #947709842	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Singh, Harleen		25.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433129 to Payment #947709842	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Singh, Harleen		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709846)	AR Payment		Adams, Natalie		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131389 to Payment #947709846	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Adams, Natalie		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433430 to Payment #947709846	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Adams, Natalie		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947432828 to Payment #947709846	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Adams, Natalie		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709849)	AR Payment		Stanley, Zoe		0.00	(760.93)	(21,018.83)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131395 to Payment #947709849	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Stanley, Zoe		17.00	0.00	(21,001.83)
2025-00	12/01/2025	12/2025	RentPlus #946412603 to Payment #947709849	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Stanley, Zoe		10.00	0.00	(20,991.83)
2025-00	12/01/2025	12/2025	Electricity #946063417 to Payment #947709849	AR Allocation Post	Vacant Electric For 08/27/25-09/24/25	Stanley, Zoe		46.14	0.00	(20,945.69)
2025-00	12/01/2025	12/2025	Electricity #946063419 to Payment #947709849	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Stanley, Zoe		43.79	0.00	(20,901.90)
2025-00	12/01/2025	12/2025	Electricity #946063421 to Payment #947709849	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Stanley, Zoe		50.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Electricity #946063423 to Payment #947709849	AR Allocation Post	Vacant Service Fee For 08/27/25-09/24/ 25	Stanley, Zoe		50.00	0.00	(20,801.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433346 to Payment #947709849	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Stanley, Zoe		25.00	0.00	(20,776.90)
2025-00	12/01/2025	12/2025	Rent #947433101 to Payment #947709849	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stanley, Zoe		519.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709857)	AR Payment		Ndiaye, Amy		0.00	(824.83)	(21,082.73)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131592 to Payment #947709857	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ndiaye, Amy		17.00	0.00	(21,065.73)
2025-00	12/01/2025	12/2025	Electricity #946063368 to Payment #947709857	AR Allocation Post	Vacant Electric For 08/26/25-09/24/25	Ndiaye, Amy		84.45	0.00	(20,981.28)

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2025-00	12/01/2025	12/2025	Electricity #946063370 to Payment #947709857	AR Allocation Post	Vacant Electric For 09/25/25-10/26/25	Ndiaye, Amy		58.38	0.00	(20,922.90)
2025-00	12/01/2025	12/2025	Electricity #946063372 to Payment #947709857	AR Allocation Post	Vacant Service Fee For 08/26/25-09/24/ 25	Ndiaye, Amy		50.00	0.00	(20,872.90)
2025-00	12/01/2025	12/2025	Electricity #946063374 to Payment #947709857	AR Allocation Post	Vacant Service Fee For 09/25/25-10/26/ 25	Ndiaye, Amy		50.00	0.00	(20,822.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433361 to Payment #947709857	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ndiaye, Amy		25.00	0.00	(20,797.90)
2025-00	12/01/2025	12/2025	Rent #947433066 to Payment #947709857	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ndiaye, Amy		540.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709862)	AR Payment		Knith, Kammi		0.00	(636.00)	(20,893.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131540 to Payment #947709862	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Knith, Kammi		17.00	0.00	(20,876.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433389 to Payment #947709862	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Knith, Kammi		25.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947432804 to Payment #947709862	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Knith, Kammi		25.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947432964 to Payment #947709862	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Knith, Kammi		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709866)	AR Payment		LaVeglia, Sophia		0.00	(637.00)	(20,894.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433176 to Payment #947709866	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	LaVeglia, Sophia		36.00	0.00	(20,858.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131531 to Payment #947709866	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	LaVeglia, Sophia		17.00	0.00	(20,841.90)
2025-00	12/01/2025	12/2025	RentPlus #946412607 to Payment #947709866	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	LaVeglia, Sophia		10.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433087 to Payment #947709866	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	LaVeglia, Sophia		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433115 to Payment #947709866	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	LaVeglia, Sophia		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947709867)	AR Payment		Ferreira Iser, Felipe		0.00	(720.03)	(20,977.93)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131394 to Payment #947709867	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ferreira Iser, Felipe		17.00	0.00	(20,960.93)
2025-00	12/01/2025	12/2025	RentPlus #946412552 to Payment #947709867	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Ferreira Iser, Felipe		10.00	0.00	(20,950.93)
2025-00	12/01/2025	12/2025	Electricity #946063389 to Payment #947709867	AR Allocation Post	Vacant Electric For 09/11/25-10/09/25	Ferreira Iser, Felipe		69.03	0.00	(20,881.90)
2025-00	12/01/2025	12/2025	Electricity #946063391 to Payment #947709867	AR Allocation Post	Vacant Service Fee For 09/11/25-10/09/ 25	Ferreira Iser, Felipe		50.00	0.00	(20,831.90)

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2025-00	12/01/2025	12/2025	Utility Fee #947433439 to Payment #947709867	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Ferreira Iser, Felipe		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433254 to Payment #947709867	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ferreira Iser, Felipe		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947721832)	AR Payment		Vanderhaag, Kevin		0.00	(682.00)	(20,939.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131470 to Payment #947721832	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Vanderhaag, Kevin		17.00	0.00	(20,922.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433079 to Payment #947721832	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Vanderhaag, Kevin		25.00	0.00	(20,897.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433145 to Payment #947721832	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Vanderhaag, Kevin		25.00	0.00	(20,872.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433193 to Payment #947721832	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Vanderhaag, Kevin		75.00	0.00	(20,797.90)
2025-00	12/01/2025	12/2025	Rent #947433441 to Payment #947721832	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Vanderhaag, Kevin		540.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947722672)	AR Payment		Thelen, Anna		0.00	(561.00)	(20,818.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131381 to Payment #947722672	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Thelen, Anna		17.00	0.00	(20,801.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432943 to Payment #947722672	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Thelen, Anna		25.00	0.00	(20,776.90)
2025-00	12/01/2025	12/2025	Rent #947433113 to Payment #947722672	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Thelen, Anna		519.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947735649)	AR Payment		Ling, Zhenyuan		0.00	(609.00)	(20,866.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433376 to Payment #947735649	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Ling, Zhenyuan		25.00	0.00	(20,841.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433369 to Payment #947735649	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Ling, Zhenyuan		25.00	0.00	(20,816.90)
2025-00	12/01/2025	12/2025	Rent #947433064 to Payment #947735649	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ling, Zhenyuan		559.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947755911)	AR Payment		Wolf, Ella		0.00	(562.00)	(20,819.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131452 to Payment #947755911	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wolf, Ella		17.00	0.00	(20,802.90)
2025-00	12/01/2025	12/2025	RentPlus #946412556 to Payment #947755911	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wolf, Ella		10.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433013 to Payment #947755911	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Wolf, Ella		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433236 to Payment #947755911	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wolf, Ella		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947756477)	AR Payment		Habetler, Jon		0.00	(552.00)	(20,809.90)

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2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131453 to Payment #947756477	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Habetler, Jon		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	RentPlus #946412530 to Payment #947756477	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Habetler, Jon		10.00	0.00	(20,782.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433198 to Payment #947756477	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Habetler, Jon		25.00	0.00	(20,757.90)
2025-00	12/01/2025	12/2025	Rent #947432988 to Payment #947756477	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Habetler, Jon		500.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947760331)	AR Payment		Welch, Katherine		0.00	(562.00)	(20,819.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131442 to Payment #947760331	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Welch, Katherine		17.00	0.00	(20,802.90)
2025-00	12/01/2025	12/2025	RentPlus #946412537 to Payment #947760331	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Welch, Katherine		10.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433169 to Payment #947760331	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Welch, Katherine		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947432998 to Payment #947760331	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Welch, Katherine		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947765115)	AR Payment		Hubbard, Thomas		0.00	(636.00)	(20,893.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131565 to Payment #947765115	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Hubbard, Thomas		17.00	0.00	(20,876.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432851 to Payment #947765115	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Hubbard, Thomas		25.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433139 to Payment #947765115	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Hubbard, Thomas		25.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433335 to Payment #947765115	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hubbard, Thomas		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947776175)	AR Payment		Brown, Amariona		0.00	(611.00)	(20,868.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131554 to Payment #947776175	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Brown, Amariona		17.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433305 to Payment #947776175	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Brown, Amariona		25.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947432952 to Payment #947776175	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Brown, Amariona		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947792184)	AR Payment		Everson, Caden		0.00	(636.00)	(20,893.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433052 to Payment #947792184	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Everson, Caden		35.00	0.00	(20,858.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131375 to Payment #947792184	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Everson, Caden		17.00	0.00	(20,841.90)

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2025-00	12/01/2025	12/2025	RentPlus #946412873 to Payment #947792184	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Everson, Caden		10.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433344 to Payment #947792184	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Everson, Caden		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433294 to Payment #947792184	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Everson, Caden		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947792185)	AR Payment		Kurtz, Caitlyn		0.00	(626.00)	(20,883.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433428 to Payment #947792185	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Kurtz, Caitlyn		35.00	0.00	(20,848.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131407 to Payment #947792185	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Kurtz, Caitlyn		17.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	RentPlus #946412870 to Payment #947792185	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Kurtz, Caitlyn		10.00	0.00	(20,821.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433442 to Payment #947792185	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kurtz, Caitlyn		25.00	0.00	(20,796.90)
2025-00	12/01/2025	12/2025	Rent #947433374 to Payment #947792185	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kurtz, Caitlyn		539.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947813146)	AR Payment		Burns, Vivian		0.00	(560.00)	(20,817.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433039 to Payment #947813146	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Burns, Vivian		25.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947432920 to Payment #947813146	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Burns, Vivian		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433186 to Payment #947813146	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Burns, Vivian		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947823608)	AR Payment		Wyman, Iretha		0.00	(1,235.00)	(21,492.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433399 to Payment #947823608	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Wyman, Iretha		35.00	0.00	(21,457.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131589 to Payment #947823608	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Wyman, Iretha		17.00	0.00	(21,440.90)
2025-00	12/01/2025	12/2025	RentPlus #946412853 to Payment #947823608	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Wyman, Iretha		20.00	0.00	(21,420.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433057 to Payment #947823608	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Wyman, Iretha		25.00	0.00	(21,395.90)
2025-00	12/01/2025	12/2025	Rent #947433283 to Payment #947823608	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wyman, Iretha		1,138.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947824661)	AR Payment		Fairley, Amaya		0.00	(565.00)	(20,822.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433095 to Payment #947824661	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fairley, Amaya		25.00	0.00	(20,797.90)
2025-00	12/01/2025	12/2025	Rent #947433350 to Payment #947824661	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fairley, Amaya		540.00	0.00	(20,257.90)

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2025-00	12/01/2025	12/2025	Payment (Transaction #947828386)	AR Payment		Harkes, Katrina		0.00	(1,000.00)	(21,257.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #925723062 to Payment #947828386	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 10/01/ 2025 to 10/31/2025	Harkes, Katrina		36.00	0.00	(21,221.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #923465717 to Payment #947828386	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/ 2025	Harkes, Katrina		17.00	0.00	(21,204.90)
2025-00	12/01/2025	12/2025	RentPlus #923874492 to Payment #947828386	AR Allocation Post	RentPlus for 10/01/ 25-10/31/25	Harkes, Katrina		20.00	0.00	(21,184.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #934986306 to Payment #947828386	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/ 2025	Harkes, Katrina		17.00	0.00	(21,167.90)
2025-00	12/01/2025	12/2025	RentPlus #935274629 to Payment #947828386	AR Allocation Post	RentPlus for 11/01/ 25-11/30/25	Harkes, Katrina		20.00	0.00	(21,147.90)
2025-00	12/01/2025	12/2025	Rent #937436199 to Payment #947828386	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Harkes, Katrina		859.36	0.00	(20,288.54)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433359 to Payment #947828386	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Harkes, Katrina		30.64	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947830368)	AR Payment		Roy, Ava		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131383 to Payment #947830368	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Roy, Ava		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432888 to Payment #947830368	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Roy, Ava		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433378 to Payment #947830368	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Roy, Ava		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947830451)	AR Payment		Bradley, Brooke		0.00	(517.00)	(20,774.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131451 to Payment #947830451	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Bradley, Brooke		17.00	0.00	(20,757.90)
2025-00	12/01/2025	12/2025	Rent #947433340 to Payment #947830451	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Bradley, Brooke		500.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947832134)	AR Payment		Phelps, Taylor		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #934986148 to Payment #947832134	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/ 2025	Phelps, Taylor		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433317 to Payment #947832134	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Phelps, Taylor		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433323 to Payment #947832134	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Phelps, Taylor		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947833375)	AR Payment		Holt, Kennedy		0.00	(757.00)	(21,014.90)

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2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433360 to Payment #947833375	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Holt, Kennedy		36.00	0.00	(20,978.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131537 to Payment #947833375	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Holt, Kennedy		17.00	0.00	(20,961.90)
2025-00	12/01/2025	12/2025	RentPlus #946412595 to Payment #947833375	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Holt, Kennedy		10.00	0.00	(20,951.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432870 to Payment #947833375	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Holt, Kennedy		25.00	0.00	(20,926.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433288 to Payment #947833375	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Holt, Kennedy		100.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433278 to Payment #947833375	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Holt, Kennedy		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947858419)	AR Payment		King, Lindsey		0.00	(711.00)	(20,968.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131568 to Payment #947858419	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	King, Lindsey		17.00	0.00	(20,951.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433251 to Payment #947858419	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	King, Lindsey		25.00	0.00	(20,926.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433148 to Payment #947858419	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	King, Lindsey		100.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433282 to Payment #947858419	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	King, Lindsey		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947863815)	AR Payment		Beemer, Emily		0.00	(627.00)	(20,884.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433049 to Payment #947863815	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Beemer, Emily		35.00	0.00	(20,849.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131428 to Payment #947863815	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Beemer, Emily		17.00	0.00	(20,832.90)
2025-00	12/01/2025	12/2025	RentPlus #946412621 to Payment #947863815	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Beemer, Emily		10.00	0.00	(20,822.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433166 to Payment #947863815	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Beemer, Emily		25.00	0.00	(20,797.90)
2025-00	12/01/2025	12/2025	Rent #947433071 to Payment #947863815	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Beemer, Emily		540.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947874365)	AR Payment		Nobach, Bridget		0.00	(582.00)	(20,839.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131388 to Payment #947874365	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nobach, Bridget		17.00	0.00	(20,822.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433197 to Payment #947874365	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Nobach, Bridget		25.00	0.00	(20,797.90)
2025-00	12/01/2025	12/2025	Rent #947433094 to Payment #947874365	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nobach, Bridget		540.00	0.00	(20,257.90)

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2025-00	12/01/2025	12/2025	Payment (Transaction #947876780)	AR Payment		Bierbusse, Ellianna		0.00	(736.00)	(20,993.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIE #946131596 to Payment #947876780	AR Allocation Post	Damage Liability Waiver Program Posted From 12/1/ 2025-12/31/2025	Bierbusse, Ellianna		17.00	0.00	(20,976.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433255 to Payment #947876780	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Bierbusse, Ellianna		25.00	0.00	(20,951.90)
2025-00	12/01/2025	12/2025	Telecom #947432708 to Payment #947876780	AR Allocation Post	Move-In Telecom fee posted - Telecom	Bierbusse, Ellianna		125.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433187 to Payment #947876780	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bierbusse, Ellianna		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947881452)	AR Payment		Levandowski, Leah		0.00	(591.00)	(20,848.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIE #946131482 to Payment #947881452	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Levandowski, Leah		17.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433269 to Payment #947881452	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Levandowski, Leah		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433437 to Payment #947881452	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Levandowski, Leah		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947884771)	AR Payment		Hoffman, Andrea		0.00	(589.00)	(20,846.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432863 to Payment #947884771	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hoffman, Andrea		25.00	0.00	(20,821.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433199 to Payment #947884771	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Hoffman, Andrea		25.00	0.00	(20,796.90)
2025-00	12/01/2025	12/2025	Rent #947433245 to Payment #947884771	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hoffman, Andrea		539.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947885913)	AR Payment		petkovsek, Grace		0.00	(626.00)	(20,883.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIE #946131500 to Payment #947885913	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	petkovsek, Grace		17.00	0.00	(20,866.90)
2025-00	12/01/2025	12/2025	RentPlus #946412606 to Payment #947885913	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	petkovsek, Grace		10.00	0.00	(20,856.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432967 to Payment #947885913	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	petkovsek, Grace		25.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433227 to Payment #947885913	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	petkovsek, Grace		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433150 to Payment #947885913	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	petkovsek, Grace		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947887427)	AR Payment		Ide, Justin		0.00	(540.00)	(20,797.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433406 to Payment #947887427	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Ide, Justin		36.00	0.00	(20,761.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIE #946131533 to Payment #947887427	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ide, Justin		17.00	0.00	(20,744.90)

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2025-00	12/01/2025	12/2025	RentPlus #946412594 to Payment #947887427	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Ide, Justin		10.00	0.00	(20,734.90)
2025-00	12/01/2025	12/2025	Pet #947433383 to Payment #947887427	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Ide, Justin		25.00	0.00	(20,709.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433306 to Payment #947887427	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ide, Justin		25.00	0.00	(20,684.90)
2025-00	12/01/2025	12/2025	Rent #947433009 to Payment #947887427	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ide, Justin		427.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947891994)	AR Payment		Tessmer, Landon		0.00	(701.00)	(20,958.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131517 to Payment #947891994	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Tessmer, Landon		17.00	0.00	(20,941.90)
2025-00	12/01/2025	12/2025	RentPlus #946412831 to Payment #947891994	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Tessmer, Landon		10.00	0.00	(20,931.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432898 to Payment #947891994	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Tessmer, Landon		25.00	0.00	(20,906.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433032 to Payment #947891994	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Tessmer, Landon		100.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947432923 to Payment #947891994	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tessmer, Landon		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947892689)	AR Payment		Velasquez, Fiona		0.00	(1,205.00)	(21,462.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131591 to Payment #947892689	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Velasquez, Fiona		17.00	0.00	(21,445.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433454 to Payment #947892689	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Velasquez, Fiona		25.00	0.00	(21,420.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433205 to Payment #947892689	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Velasquez, Fiona		25.00	0.00	(21,395.90)
2025-00	12/01/2025	12/2025	Rent #947433385 to Payment #947892689	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Velasquez, Fiona		1,138.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947904130)	AR Payment		Sype, Cody		0.00	(577.00)	(20,834.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131434 to Payment #947904130	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Sype, Cody		17.00	0.00	(20,817.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432945 to Payment #947904130	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Sype, Cody		25.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433201 to Payment #947904130	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Sype, Cody		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433436 to Payment #947904130	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Sype, Cody		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947904279)	AR Payment		Brett, Taariik		0.00	(616.00)	(20,873.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131467 to Payment #947904279	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Brett, Taariik		17.00	0.00	(20,856.90)

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2025-00	12/01/2025	12/2025	RentPlus #946412863 to Payment #947904279	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Brett, Taariik		10.00	0.00	(20,846.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433401 to Payment #947904279	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Brett, Taariik		25.00	0.00	(20,821.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433265 to Payment #947904279	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Brett, Taariik		25.00	0.00	(20,796.90)
2025-00	12/01/2025	12/2025	Rent #947432896 to Payment #947904279	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Brett, Taariik		539.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947911734)	AR Payment		Young, Eric		0.00	(690.00)	(20,947.90)
2025-00	12/01/2025	12/2025	Resident Fines #942166191 to Payment #947911734	AR Allocation Post	Lock out 11.9.25	Young, Eric		50.00	0.00	(20,897.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433184 to Payment #947911734	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Young, Eric		35.00	0.00	(20,862.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131585 to Payment #947911734	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Young, Eric		17.00	0.00	(20,845.90)
2025-00	12/01/2025	12/2025	RentPlus #946412850 to Payment #947911734	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Young, Eric		10.00	0.00	(20,835.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433363 to Payment #947911734	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Young, Eric		25.00	0.00	(20,810.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433019 to Payment #947911734	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Young, Eric		25.00	0.00	(20,785.90)
2025-00	12/01/2025	12/2025	Rent #947433298 to Payment #947911734	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		528.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947933834)	AR Payment		Naslovar, Alexa		0.00	(636.00)	(20,893.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432961 to Payment #947933834	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Naslovar, Alexa		35.00	0.00	(20,858.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131516 to Payment #947933834	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Naslovar, Alexa		17.00	0.00	(20,841.90)
2025-00	12/01/2025	12/2025	RentPlus #946412582 to Payment #947933834	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Naslovar, Alexa		10.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432905 to Payment #947933834	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Naslovar, Alexa		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947432849 to Payment #947933834	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Naslovar, Alexa		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947937881)	AR Payment		Shaw, Damon		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131460 to Payment #947937881	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Shaw, Damon		17.00	0.00	(20,792.90)

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2025-00	12/01/2025	12/2025	Utility Fee #947433077 to Payment #947937881	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Shaw, Damon		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433083 to Payment #947937881	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Shaw, Damon		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947945797)	AR Payment		Glentz, Aliyah		0.00	(622.00)	(20,879.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433038 to Payment #947945797	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Glentz, Aliyah		35.00	0.00	(20,844.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131421 to Payment #947945797	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Glentz, Aliyah		17.00	0.00	(20,827.90)
2025-00	12/01/2025	12/2025	RentPlus #946412620 to Payment #947945797	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Glentz, Aliyah		10.00	0.00	(20,817.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433258 to Payment #947945797	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Glentz, Aliyah		25.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433213 to Payment #947945797	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Glentz, Aliyah		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947432981 to Payment #947945797	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Glentz, Aliyah		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947973601)	AR Payment		Ide, Justin		0.00	(142.00)	(20,399.90)
2025-00	12/01/2025	12/2025	Rent #947433009 to Payment #947973601	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ide, Justin		142.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #947985856)	AR Payment		Hiram, Mya		0.00	(621.00)	(20,878.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131430 to Payment #947985856	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Hiram, Mya		17.00	0.00	(20,861.90)
2025-00	12/01/2025	12/2025	RentPlus #946412531 to Payment #947985856	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Hiram, Mya		10.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433253 to Payment #947985856	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hiram, Mya		25.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433403 to Payment #947985856	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hiram, Mya		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948021526)	AR Payment		Adams, Emily		0.00	(575.00)	(20,832.90)
2025-00	12/01/2025	12/2025	RentPlus #946412869 to Payment #948021526	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Adams, Emily		10.00	0.00	(20,822.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433065 to Payment #948021526	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Adams, Emily		25.00	0.00	(20,797.90)
2025-00	12/01/2025	12/2025	Rent #947433293 to Payment #948021526	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Adams, Emily		540.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948025496)	AR Payment		Hernandez, jonathan		0.00	(601.00)	(20,858.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131528 to Payment #948025496	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Hernandez, jonathan		17.00	0.00	(20,841.90)

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2025-00	12/01/2025	12/2025	RentPlus #946412589 to Payment #948025496	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Hernandez, jonathan		10.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433090 to Payment #948025496	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Hernandez, jonathan		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433435 to Payment #948025496	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hernandez, jonathan		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948044632)	AR Payment		Weinert, Grace		0.00	(604.00)	(20,861.90)
2025-00	12/01/2025	12/2025	RentPlus #946412846 to Payment #948044632	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Weinert, Grace		10.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432850 to Payment #948044632	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Weinert, Grace		25.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433339 to Payment #948044632	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Weinert, Grace		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948054025)	AR Payment		Altweis, Jackson		0.00	(728.04)	(20,985.94)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131569 to Payment #948054025	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Altweis, Jackson		17.00	0.00	(20,968.94)
2025-00	12/01/2025	12/2025	RentPlus #946412828 to Payment #948054025	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Altweis, Jackson		10.00	0.00	(20,958.94)
2025-00	12/01/2025	12/2025	Electricity #946063441 to Payment #948054025	AR Allocation Post	Vacant Electric For 09/15/25-10/14/25	Altweis, Jackson		57.04	0.00	(20,901.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432866 to Payment #948054025	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Altweis, Jackson		25.00	0.00	(20,876.90)
2025-00	12/01/2025	12/2025	Rent #947433250 to Payment #948054025	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Altweis, Jackson		569.00	0.00	(20,307.90)
2025-00	12/01/2025	12/2025	Electricity #946063443 to Payment #948054025	AR Allocation Post	Vacant Service Fee For 09/15/25-10/14/ 25	Altweis, Jackson		50.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948057897)	AR Payment		Kunnen, Madelynn		0.00	(654.63)	(20,912.53)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131427 to Payment #948057897	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Kunnen, Madelynn		17.00	0.00	(20,895.53)
2025-00	12/01/2025	12/2025	Electricity #946063304 to Payment #948057897	AR Allocation Post	Vacant Electric For 08/18/25-09/25/25	Kunnen, Madelynn		52.63	0.00	(20,842.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433312 to Payment #948057897	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kunnen, Madelynn		25.00	0.00	(20,817.90)
2025-00	12/01/2025	12/2025	Rent #947432911 to Payment #948057897	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kunnen, Madelynn		510.00	0.00	(20,307.90)
2025-00	12/01/2025	12/2025	Electricity #946063306 to Payment #948057897	AR Allocation Post	Vacant Service Fee For 08/18/25-09/25/ 25	Kunnen, Madelynn		50.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948069198)	AR Payment		Meredith, Ryan		0.00	(676.00)	(20,933.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131480 to Payment #948069198	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Meredith, Ryan		17.00	0.00	(20,916.90)

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2025-00	12/01/2025	12/2025	RentPlus #946412841 to Payment #948069198	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Meredith, Ryan		10.00	0.00	(20,906.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433297 to Payment #948069198	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Meredith, Ryan		25.00	0.00	(20,881.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433438 to Payment #948069198	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Meredith, Ryan		75.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433444 to Payment #948069198	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Meredith, Ryan		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948093176)	AR Payment		Elledge, Morgan		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131408 to Payment #948093176	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Elledge, Morgan		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432965 to Payment #948093176	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Elledge, Morgan		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433416 to Payment #948093176	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Elledge, Morgan		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948098789)	AR Payment		Riddering, Maria		0.00	(723.63)	(20,981.53)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131557 to Payment #948098789	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Riddering, Maria		17.00	0.00	(20,964.53)
2025-00	12/01/2025	12/2025	RentPlus #946412818 to Payment #948098789	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Riddering, Maria		10.00	0.00	(20,954.53)
2025-00	12/01/2025	12/2025	Electricity #946063296 to Payment #948098789	AR Allocation Post	Vacant Electric For 08/18/25-09/25/25	Riddering, Maria		52.63	0.00	(20,901.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433102 to Payment #948098789	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Riddering, Maria		25.00	0.00	(20,876.90)
2025-00	12/01/2025	12/2025	Rent #947433021 to Payment #948098789	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Riddering, Maria		569.00	0.00	(20,307.90)
2025-00	12/01/2025	12/2025	Electricity #946063298 to Payment #948098789	AR Allocation Post	Vacant Service Fee For 08/18/25-09/25/ 25	Riddering, Maria		50.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948102217)	AR Payment		Delp, Darian		0.00	(733.93)	(20,991.83)
2025-00	12/01/2025	12/2025	Electricity #946063393 to Payment #948102217	AR Allocation Post	Vacant Electric For 08/27/25-09/24/25	Delp, Darian		46.14	0.00	(20,945.69)
2025-00	12/01/2025	12/2025	Utility Fee #947433096 to Payment #948102217	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Delp, Darian		25.00	0.00	(20,920.69)
2025-00	12/01/2025	12/2025	Rent #947433279 to Payment #948102217	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Delp, Darian		519.00	0.00	(20,401.69)
2025-00	12/01/2025	12/2025	Electricity #946063395 to Payment #948102217	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Delp, Darian		43.79	0.00	(20,357.90)
2025-00	12/01/2025	12/2025	Electricity #946063397 to Payment #948102217	AR Allocation Post	Vacant Service Fee For 08/27/25-09/24/ 25	Delp, Darian		50.00	0.00	(20,307.90)
2025-00	12/01/2025	12/2025	Electricity #946063399 to Payment #948102217	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Delp, Darian		50.00	0.00	(20,257.90)

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2025-00	12/01/2025	12/2025	Payment (Transaction #948103572)	AR Payment		Garcia, Jenna		0.00	(610.00)	(20,867.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433420 to Payment #948103572	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Garcia, Jenna		35.00	0.00	(20,832.90)
2025-00	12/01/2025	12/2025	RentPlus #946412618 to Payment #948103572	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Garcia, Jenna		10.00	0.00	(20,822.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433217 to Payment #948103572	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Garcia, Jenna		25.00	0.00	(20,797.90)
2025-00	12/01/2025	12/2025	Rent #947433153 to Payment #948103572	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Garcia, Jenna		540.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948104910)	AR Payment		Kirby, Conner		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131562 to Payment #948104910	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Kirby, Conner		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	RentPlus #946412533 to Payment #948104910	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Kirby, Conner		10.00	0.00	(20,782.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432927 to Payment #948104910	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kirby, Conner		25.00	0.00	(20,757.90)
2025-00	12/01/2025	12/2025	Rent #947433264 to Payment #948104910	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kirby, Conner		500.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948123906)	AR Payment		Robinson, Alayna		0.00	(587.00)	(20,844.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131379 to Payment #948123906	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Robinson, Alayna		17.00	0.00	(20,827.90)
2025-00	12/01/2025	12/2025	RentPlus #946412548 to Payment #948123906	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Robinson, Alayna		10.00	0.00	(20,817.90)
2025-00	12/01/2025	12/2025	Pet #947433165 to Payment #948123906	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Robinson, Alayna		25.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433449 to Payment #948123906	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Robinson, Alayna		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433242 to Payment #948123906	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Robinson, Alayna		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Rent Concession (Transaction #948131228)	AR Charge	2nd month free	Dunn, Casey		0.00	(569.00)	(20,826.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433114 to Rent Concession #948131228	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Dunn, Casey		25.00	0.00	(20,801.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947432936 to Rent Concession #948131228	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Dunn, Casey		25.00	0.00	(20,776.90)
2025-00	12/01/2025	12/2025	Rent #947433104 to Rent Concession #948131228	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dunn, Casey		519.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948142290)	AR Payment		Henegar, Paul		0.00	(721.00)	(20,978.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131535 to Payment #948142290	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Henegar, Paul		17.00	0.00	(20,961.90)

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2025-00	12/01/2025	12/2025	RentPlus #946412609 to Payment #948142290	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Henegar, Paul		10.00	0.00	(20,951.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432857 to Payment #948142290	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Henegar, Paul		25.00	0.00	(20,926.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433333 to Payment #948142290	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Henegar, Paul		100.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947432968 to Payment #948142290	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Henegar, Paul		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948150053)	AR Payment		Hernandez, Maria		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131508 to Payment #948150053	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Hernandez, Maria		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433447 to Payment #948150053	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hernandez, Maria		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433379 to Payment #948150053	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hernandez, Maria		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948150848)	AR Payment		Weinrick, Carly		0.00	(664.63)	(20,922.53)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131425 to Payment #948150848	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Weinrick, Carly		17.00	0.00	(20,905.53)
2025-00	12/01/2025	12/2025	RentPlus #946412622 to Payment #948150848	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Weinrick, Carly		10.00	0.00	(20,895.53)
2025-00	12/01/2025	12/2025	Electricity #946063308 to Payment #948150848	AR Allocation Post	Vacant Electric For 08/18/25-09/25/25	Weinrick, Carly		52.63	0.00	(20,842.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433135 to Payment #948150848	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Weinrick, Carly		25.00	0.00	(20,817.90)
2025-00	12/01/2025	12/2025	Rent #947433180 to Payment #948150848	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Weinrick, Carly		510.00	0.00	(20,307.90)
2025-00	12/01/2025	12/2025	Electricity #946063310 to Payment #948150848	AR Allocation Post	Vacant Service Fee For 08/18/25-09/25/ 25	Weinrick, Carly		50.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948153604)	AR Payment		Hernandez Ferrer, Ana		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131509 to Payment #948153604	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Hernandez Ferrer, Ana		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433144 to Payment #948153604	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hernandez Ferrer, Ana		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947432957 to Payment #948153604	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hernandez Ferrer, Ana		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948155887)	AR Payment		Rai, Prativa		0.00	(744.00)	(21,001.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433347 to Payment #948155887	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Rai, Prativa		25.00	0.00	(20,976.90)
2025-00	12/01/2025	12/2025	5 Month Premium #947433151 to Payment #948155887	AR Allocation Post	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Rai, Prativa		150.00	0.00	(20,826.90)

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2025-00	12/01/2025	12/2025	Rent #947433024 to Payment #948155887	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rai, Prativa		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948164866)	AR Payment		Lee, Rachel		0.00	(607.00)	(20,864.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIE #946131583 to Payment #948164866	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lee, Rachel		17.00	0.00	(20,847.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433425 to Payment #948164866	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Lee, Rachel		25.00	0.00	(20,822.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433140 to Payment #948164866	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Lee, Rachel		25.00	0.00	(20,797.90)
2025-00	12/01/2025	12/2025	Rent #947433088 to Payment #948164866	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lee, Rachel		540.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948168265)	AR Payment		Earnest, Katherine		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIE #946131507 to Payment #948168265	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Earnest, Katherine		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433222 to Payment #948168265	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Earnest, Katherine		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947432847 to Payment #948168265	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Earnest, Katherine		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948174623)	AR Payment		Antel, Joseph		0.00	(552.00)	(20,809.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIE #946131505 to Payment #948174623	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Antel, Joseph		17.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433356 to Payment #948174623	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Antel, Joseph		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947432889 to Payment #948174623	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Antel, Joseph		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948178190)	AR Payment		Popovski, Nicholas		0.00	(649.00)	(20,906.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433105 to Payment #948178190	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Popovski, Nicholas		25.00	0.00	(20,881.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433006 to Payment #948178190	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Popovski, Nicholas		75.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947432900 to Payment #948178190	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Popovski, Nicholas		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948238622)	AR Payment		Little, Jenna		0.00	(100.00)	(20,357.90)
2025-00	12/01/2025	12/2025	Turn Damage Fee #948238623 to Payment #948238622	AR Allocation Post	Bad Debt Recovered for transaction 942630010	Little, Jenna		100.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948300439)	AR Payment		Holman, Parker		0.00	(708.39)	(20,966.29)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIE #946131529 to Payment #948300439	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Holman, Parker		17.00	0.00	(20,949.29)

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2025-00	12/01/2025	12/2025	RentPlus #946412592 to Payment #948300439	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Holman, Parker		10.00	0.00	(20,939.29)
2025-00	12/01/2025	12/2025	Electricity #946063292 to Payment #948300439	AR Allocation Post	Vacant Electric For 09/09/25-10/07/25	Holman, Parker		57.39	0.00	(20,881.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433000 to Payment #948300439	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Holman, Parker		25.00	0.00	(20,856.90)
2025-00	12/01/2025	12/2025	Rent #947433216 to Payment #948300439	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Holman, Parker		549.00	0.00	(20,307.90)
2025-00	12/01/2025	12/2025	Electricity #946063294 to Payment #948300439	AR Allocation Post	Vacant Service Fee For 09/09/25-10/07/ 25	Holman, Parker		50.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948320667)	AR Payment		Kaiser, Madison		0.00	(601.00)	(20,858.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131473 to Payment #948320667	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Kaiser, Madison		17.00	0.00	(20,841.90)
2025-00	12/01/2025	12/2025	RentPlus #946412571 to Payment #948320667	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Kaiser, Madison		10.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432890 to Payment #948320667	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kaiser, Madison		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433349 to Payment #948320667	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kaiser, Madison		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948338956)	AR Payment		Lamancusa, Jack		0.00	(728.04)	(20,985.94)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131570 to Payment #948338956	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Lamancusa, Jack		17.00	0.00	(20,968.94)
2025-00	12/01/2025	12/2025	RentPlus #946412834 to Payment #948338956	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Lamancusa, Jack		10.00	0.00	(20,958.94)
2025-00	12/01/2025	12/2025	Electricity #946063445 to Payment #948338956	AR Allocation Post	Vacant Electric For 09/15/25-10/14/25	Lamancusa, Jack		57.04	0.00	(20,901.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433034 to Payment #948338956	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Lamancusa, Jack		25.00	0.00	(20,876.90)
2025-00	12/01/2025	12/2025	Rent #947433431 to Payment #948338956	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lamancusa, Jack		569.00	0.00	(20,307.90)
2025-00	12/01/2025	12/2025	Electricity #946063447 to Payment #948338956	AR Allocation Post	Vacant Service Fee For 09/15/25-10/14/ 25	Lamancusa, Jack		50.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948339099)	AR Payment		Myers, Lillian		0.00	(721.00)	(20,978.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131546 to Payment #948339099	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Myers, Lillian		17.00	0.00	(20,961.90)
2025-00	12/01/2025	12/2025	RentPlus #946412864 to Payment #948339099	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Myers, Lillian		10.00	0.00	(20,951.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433048 to Payment #948339099	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Myers, Lillian		25.00	0.00	(20,926.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947432816 to Payment #948339099	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Myers, Lillian		100.00	0.00	(20,826.90)

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2025-00	12/01/2025	12/2025	Rent #947433415 to Payment #948339099	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Myers, Lillian		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948350642)	AR Payment		Kelley, Delaney		0.00	(321.00)	(20,578.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433011 to Payment #948350642	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Kelley, Delaney		36.00	0.00	(20,542.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131532 to Payment #948350642	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kelley, Delaney		17.00	0.00	(20,525.90)
2025-00	12/01/2025	12/2025	RentPlus #946412608 to Payment #948350642	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Kelley, Delaney		10.00	0.00	(20,515.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433331 to Payment #948350642	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Kelley, Delaney		25.00	0.00	(20,490.90)
2025-00	12/01/2025	12/2025	Rent #947432980 to Payment #948350642	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kelley, Delaney		233.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948363083)	AR Payment		Kelley, Delaney		0.00	(316.00)	(20,573.90)
2025-00	12/01/2025	12/2025	Rent #947432980 to Payment #948363083	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kelley, Delaney		316.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948376922)	AR Payment		Butzow, Ava		0.00	(636.00)	(20,893.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433315 to Payment #948376922	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Butzow, Ava		35.00	0.00	(20,858.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131521 to Payment #948376922	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Butzow, Ava		17.00	0.00	(20,841.90)
2025-00	12/01/2025	12/2025	RentPlus #946412584 to Payment #948376922	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Butzow, Ava		10.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433260 to Payment #948376922	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Butzow, Ava		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433175 to Payment #948376922	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Butzow, Ava		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948390294)	AR Payment		Mehl, Luke		0.00	(611.00)	(20,868.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131499 to Payment #948390294	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mehl, Luke		17.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	RentPlus #946412525 to Payment #948390294	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Mehl, Luke		10.00	0.00	(20,841.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433163 to Payment #948390294	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Mehl, Luke		25.00	0.00	(20,816.90)
2025-00	12/01/2025	12/2025	Rent #947432843 to Payment #948390294	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mehl, Luke		559.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948391213)	AR Payment		Fillion, Morgan		0.00	(562.00)	(20,819.90)

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2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131412 to Payment #948391213	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Fillion, Morgan		17.00	0.00	(20,802.90)
2025-00	12/01/2025	12/2025	RentPlus #946412867 to Payment #948391213	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Fillion, Morgan		10.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433382 to Payment #948391213	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Fillion, Morgan		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433080 to Payment #948391213	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fillion, Morgan		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948394291)	AR Payment		VanderHaag, Jack		0.00	(640.00)	(20,897.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433127 to Payment #948394291	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	VanderHaag, Jack		25.00	0.00	(20,872.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433122 to Payment #948394291	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	VanderHaag, Jack		75.00	0.00	(20,797.90)
2025-00	12/01/2025	12/2025	Rent #947433068 to Payment #948394291	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanderHaag, Jack		540.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948401727)	AR Payment		Rees, Molly		0.00	(526.00)	(20,783.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131446 to Payment #948401727	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rees, Molly		17.00	0.00	(20,766.90)
2025-00	12/01/2025	12/2025	RentPlus #946412541 to Payment #948401727	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Rees, Molly		9.00	0.00	(20,757.90)
2025-00	12/01/2025	12/2025	Rent #947432871 to Payment #948401727	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Rees, Molly		500.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948413036)	AR Payment		Mogg, Paige		0.00	(586.00)	(20,843.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131391 to Payment #948413036	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mogg, Paige		17.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432878 to Payment #948413036	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Mogg, Paige		25.00	0.00	(20,801.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433268 to Payment #948413036	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Mogg, Paige		25.00	0.00	(20,776.90)
2025-00	12/01/2025	12/2025	Rent #947432861 to Payment #948413036	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Mogg, Paige		519.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948415487)	AR Payment		Tinker, Cole		0.00	(591.00)	(20,848.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131374 to Payment #948415487	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tinker, Cole		17.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	RentPlus #946412546 to Payment #948415487	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Tinker, Cole		10.00	0.00	(20,821.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432947 to Payment #948415487	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Tinker, Cole		25.00	0.00	(20,796.90)
2025-00	12/01/2025	12/2025	Rent #947433125 to Payment #948415487	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Tinker, Cole		539.00	0.00	(20,257.90)

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2025-00	12/01/2025	12/2025	Payment (Transaction #948445937)	AR Payment		Moore, Samantha		0.00	(646.00)	(20,903.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131544 to Payment #948445937	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Moore, Samantha		17.00	0.00	(20,886.90)
2025-00	12/01/2025	12/2025	RentPlus #946412617 to Payment #948445937	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Moore, Samantha		10.00	0.00	(20,876.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433398 to Payment #948445937	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Moore, Samantha		25.00	0.00	(20,851.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947432955 to Payment #948445937	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Moore, Samantha		25.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433408 to Payment #948445937	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Moore, Samantha		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948468504)	AR Payment		Malloy, Oliviah		0.00	(803.63)	(21,061.53)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131479 to Payment #948468504	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Malloy, Oliviah		17.00	0.00	(21,044.53)
2025-00	12/01/2025	12/2025	RentPlus #946412623 to Payment #948468504	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Malloy, Oliviah		10.00	0.00	(21,034.53)
2025-00	12/01/2025	12/2025	Electricity #946063300 to Payment #948468504	AR Allocation Post	Vacant Electric For 08/18/25-09/25/25	Malloy, Oliviah		52.63	0.00	(20,981.90)
2025-00	12/01/2025	12/2025	Electricity #946063302 to Payment #948468504	AR Allocation Post	Vacant Service Fee For 08/18/25-09/25/ 25	Malloy, Oliviah		50.00	0.00	(20,931.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432983 to Payment #948468504	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Malloy, Oliviah		25.00	0.00	(20,906.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433290 to Payment #948468504	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Malloy, Oliviah		25.00	0.00	(20,881.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433342 to Payment #948468504	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Malloy, Oliviah		75.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947432934 to Payment #948468504	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Malloy, Oliviah		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948469848)	AR Payment		Nelson, Isabella		0.00	(591.00)	(20,848.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131523 to Payment #948469848	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Nelson, Isabella		17.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432919 to Payment #948469848	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Nelson, Isabella		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433003 to Payment #948469848	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nelson, Isabella		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948470755)	AR Payment		Petri, Alivia		0.00	(577.00)	(20,834.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131409 to Payment #948470755	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Petri, Alivia		17.00	0.00	(20,817.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433314 to Payment #948470755	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Petri, Alivia		25.00	0.00	(20,792.90)

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2025-00	12/01/2025	12/2025	Amenity Premium #947433397 to Payment #948470755	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Petri, Alivia		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947432948 to Payment #948470755	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Petri, Alivia		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948495350)	AR Payment		Loyd, Madison		0.00	(591.00)	(20,848.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131478 to Payment #948495350	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Loyd, Madison		17.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433353 to Payment #948495350	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Loyd, Madison		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433107 to Payment #948495350	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Loyd, Madison		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948526842)	AR Payment		Broering, Ciera		0.00	(570.00)	(20,827.90)
2025-00	12/01/2025	12/2025	RentPlus #946412565 to Payment #948526842	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Broering, Ciera		10.00	0.00	(20,817.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433121 to Payment #948526842	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Broering, Ciera		25.00	0.00	(20,792.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433016 to Payment #948526842	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Broering, Ciera		25.00	0.00	(20,767.90)
2025-00	12/01/2025	12/2025	Rent #947433040 to Payment #948526842	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Broering, Ciera		510.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948551429)	AR Payment		Duff, Danielle		0.00	(626.00)	(20,883.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433061 to Payment #948551429	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Duff, Danielle		35.00	0.00	(20,848.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131515 to Payment #948551429	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Duff, Danielle		17.00	0.00	(20,831.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433029 to Payment #948551429	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Duff, Danielle		25.00	0.00	(20,806.90)
2025-00	12/01/2025	12/2025	Rent #947433178 to Payment #948551429	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Duff, Danielle		549.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #948558117)	AR Payment		Bachman, Asa		0.00	(801.06)	(21,058.96)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131588 to Payment #948558117	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Bachman, Asa		17.00	0.00	(21,041.96)
2025-00	12/01/2025	12/2025	RentPlus #946412613 to Payment #948558117	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Bachman, Asa		10.00	0.00	(21,031.96)
2025-00	12/01/2025	12/2025	Electricity #946063250 to Payment #948558117	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/25	Bachman, Asa		50.00	0.00	(20,981.96)
2025-00	12/01/2025	12/2025	Utility Fee #947433259 to Payment #948558117	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Bachman, Asa		25.00	0.00	(20,956.96)

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2025-00	12/01/2025	12/2025	Gas Charge #946063248 to Payment #948558117	AR Allocation Post	Vacant Gas For 09/ 04/25-10/03/25	Bachman, Asa		5.06	0.00	(20,951.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947432918 to Payment #948558117	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Bachman, Asa		25.00	0.00	(20,926.90)
2025-00	12/01/2025	12/2025	10 Month Premium #947433154 to Payment #948558117	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Bachman, Asa		100.00	0.00	(20,826.90)
2025-00	12/01/2025	12/2025	Rent #947433248 to Payment #948558117	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bachman, Asa		569.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Resident Fines #942166191 to Payment #947911734	AR Allocation Deletion	Lock out 11.9.25	Young, Eric		0.00	(50.00)	(20,307.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433184 to Payment #947911734	AR Allocation Deletion	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Young, Eric		0.00	(35.00)	(20,342.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131585 to Payment #947911734	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Young, Eric		0.00	(17.00)	(20,359.90)
2025-00	12/01/2025	12/2025	RentPlus #946412850 to Payment #947911734	AR Allocation Deletion	RentPlus for 12/01/ 25-12/31/25	Young, Eric		0.00	(10.00)	(20,369.90)
2025-00	12/01/2025	12/2025	Utility Fee #947433363 to Payment #947911734	AR Allocation Deletion	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Young, Eric		0.00	(25.00)	(20,394.90)
2025-00	12/01/2025	12/2025	Amenity Premium #947433019 to Payment #947911734	AR Allocation Deletion	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Young, Eric		0.00	(25.00)	(20,419.90)
2025-00	12/01/2025	12/2025	Rent #947433298 to Payment #947911734	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		0.00	(528.00)	(20,947.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #949271330)	AR Payment	Reversal of transaction ID:947911734	Young, Eric		690.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131374 to Payment #948415487	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Tinker, Cole		0.00	(17.00)	(20,274.90)
2025-00	12/01/2025	12/2025	RentPlus #946412546 to Payment #948415487	AR Allocation Deletion	RentPlus for 12/01/ 25-12/31/25	Tinker, Cole		0.00	(10.00)	(20,284.90)
2025-00	12/01/2025	12/2025	Utility Fee #947432947 to Payment #948415487	AR Allocation Deletion	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Tinker, Cole		0.00	(25.00)	(20,309.90)
2025-00	12/01/2025	12/2025	Rent #947433125 to Payment #948415487	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Tinker, Cole		0.00	(539.00)	(20,848.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #950011278)	AR Payment	Reversal of transaction ID:948415487	Tinker, Cole		591.00	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #946131592 to Payment #947709857	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ndiaye, Amy		0.00	(17.00)	(20,274.90)
2025-00	12/01/2025	12/2025	Electricity #946063368 to Payment #947709857	AR Allocation Deletion	Vacant Electric For 08/26/25-09/24/25	Ndiaye, Amy		0.00	(84.45)	(20,359.35)
2025-00	12/01/2025	12/2025	Electricity #946063370 to Payment #947709857	AR Allocation Deletion	Vacant Electric For 09/25/25-10/26/25	Ndiaye, Amy		0.00	(58.38)	(20,417.73)
2025-00	12/01/2025	12/2025	Electricity #946063372 to Payment #947709857	AR Allocation Deletion	Vacant Service Fee For 08/26/25-09/24/ 25	Ndiaye, Amy		0.00	(50.00)	(20,467.73)

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2025-00	12/01/2025	12/2025	Electricity #946063374 to Payment #947709857	AR Allocation Deletion	Vacant Service Fee For 09/25/25-10/26/ 25	Ndiaye, Amy		0.00	(50.00)	(20,517.73)
2025-00	12/01/2025	12/2025	Utility Fee #947433361 to Payment #947709857	AR Allocation Deletion	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ndiaye, Amy		0.00	(25.00)	(20,542.73)
2025-00	12/01/2025	12/2025	Rent #947433066 to Payment #947709857	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ndiaye, Amy		0.00	(540.00)	(21,082.73)
2025-00	12/01/2025	12/2025	Payment (Transaction #950247056)	AR Payment	Reversal of transaction ID:947709857	Ndiaye, Amy		824.83	0.00	(20,257.90)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #925723062 to Payment #947828386	AR Allocation Deletion	Monthly Guarantor Waiver Program - TheGuarantors Posted from 10/01/ 2025 to 10/31/2025	Harkes, Katrina		0.00	(36.00)	(20,293.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #923465717 to Payment #947828386	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/ 2025	Harkes, Katrina		0.00	(17.00)	(20,310.90)
2025-00	12/01/2025	12/2025	RentPlus #923874492 to Payment #947828386	AR Allocation Deletion	RentPlus for 10/01/ 25-10/31/25	Harkes, Katrina		0.00	(20.00)	(20,330.90)
2025-00	12/01/2025	12/2025	Damage Liability Waiver - POPIC #934986306 to Payment #947828386	AR Allocation Deletion	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/ 2025	Harkes, Katrina		0.00	(17.00)	(20,347.90)
2025-00	12/01/2025	12/2025	RentPlus #935274629 to Payment #947828386	AR Allocation Deletion	RentPlus for 11/01/ 25-11/30/25	Harkes, Katrina		0.00	(20.00)	(20,367.90)
2025-00	12/01/2025	12/2025	Rent #937436199 to Payment #947828386	AR Allocation Deletion	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Harkes, Katrina		0.00	(859.36)	(21,227.26)
2025-00	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433359 to Payment #947828386	AR Allocation Deletion	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Harkes, Katrina		0.00	(30.64)	(21,257.90)
2025-00	12/01/2025	12/2025	Payment (Transaction #950645588)	AR Payment	Reversal of transaction ID:947828386	Harkes, Katrina		1,000.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #948837859)	AR Payment		Silk, Payton		0.00	(601.00)	(20,858.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131486 to Payment #948837859	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Silk, Payton		17.00	0.00	(20,841.90)
2025-00	12/02/2025	12/2025	RentPlus #946412868 to Payment #948837859	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Silk, Payton		10.00	0.00	(20,831.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433141 to Payment #948837859	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Silk, Payton		25.00	0.00	(20,806.90)
2025-00	12/02/2025	12/2025	Rent #947432903 to Payment #948837859	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Silk, Payton		549.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #948839591)	AR Payment		McCarthy, Sean		0.00	(591.00)	(20,848.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131495 to Payment #948839591	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	McCarthy, Sean		17.00	0.00	(20,831.90)
2025-00	12/02/2025	12/2025	RentPlus #946412872 to Payment #948839591	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	McCarthy, Sean		10.00	0.00	(20,821.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433060 to Payment #948839591	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	McCarthy, Sean		25.00	0.00	(20,796.90)

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2025-00	12/02/2025	12/2025	Rent #947433365 to Payment #948839591	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	McCarthy, Sean		539.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #948839592)	AR Payment		Troxell, Madelyn		0.00	(592.00)	(20,849.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131411 to Payment #948839592	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Troxell, Madelyn		17.00	0.00	(20,832.90)
2025-00	12/02/2025	12/2025	RentPlus #946412566 to Payment #948839592	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Troxell, Madelyn		10.00	0.00	(20,822.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433214 to Payment #948839592	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Troxell, Madelyn		25.00	0.00	(20,797.90)
2025-00	12/02/2025	12/2025	Rent #947433112 to Payment #948839592	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Troxell, Madelyn		540.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #948839593)	AR Payment		Reister, Isaiah		0.00	(621.00)	(20,878.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131572 to Payment #948839593	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Reister, Isaiah		17.00	0.00	(20,861.90)
2025-00	12/02/2025	12/2025	RentPlus #946412836 to Payment #948839593	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Reister, Isaiah		10.00	0.00	(20,851.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432840 to Payment #948839593	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Reister, Isaiah		25.00	0.00	(20,826.90)
2025-00	12/02/2025	12/2025	Rent #947432823 to Payment #948839593	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Reister, Isaiah		569.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #948933489)	AR Payment		Townsend, Curtis		0.00	(560.00)	(20,817.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432873 to Payment #948933489	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Townsend, Curtis		25.00	0.00	(20,792.90)
2025-00	12/02/2025	12/2025	Amenity Premium #947432868 to Payment #948933489	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Townsend, Curtis		25.00	0.00	(20,767.90)
2025-00	12/02/2025	12/2025	Rent #947433160 to Payment #948933489	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Townsend, Curtis		510.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #948964411)	AR Payment		Kalosky, Halle		0.00	(552.00)	(20,809.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131454 to Payment #948964411	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kalosky, Halle		17.00	0.00	(20,792.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433086 to Payment #948964411	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Kalosky, Halle		25.00	0.00	(20,767.90)
2025-00	12/02/2025	12/2025	Rent #947433457 to Payment #948964411	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kalosky, Halle		510.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #948975420)	AR Payment		Behrenwald, Owen		0.00	(708.39)	(20,966.29)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131399 to Payment #948975420	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Behrenwald, Owen		17.00	0.00	(20,949.29)
2025-00	12/02/2025	12/2025	RentPlus #946412574 to Payment #948975420	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Behrenwald, Owen		10.00	0.00	(20,939.29)

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2025-00	12/02/2025	12/2025	Electricity #946063280 to Payment #948975420	AR Allocation Post	Vacant Electric For 09/09/25-10/07/25	Behrenwald, Owen		57.39	0.00	(20,881.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432801 to Payment #948975420	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Behrenwald, Owen		25.00	0.00	(20,856.90)
2025-00	12/02/2025	12/2025	Rent #947433337 to Payment #948975420	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Behrenwald, Owen		549.00	0.00	(20,307.90)
2025-00	12/02/2025	12/2025	Electricity #946063282 to Payment #948975420	AR Allocation Post	Vacant Service Fee For 09/09/25-10/07/ 25	Behrenwald, Owen		50.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Turn Damage Fee #948238623 to Payment #948238622	AR Allocation Deletion	Bad Debt Recovered for transaction 942630010	Little, Jenna		0.00	(100.00)	(20,357.90)
2025-00	12/02/2025	12/2025	Turn Damage Fee #942629175 to Payment #948238622	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Flooring - Work Order Fees Fee Posted - Flooring	Little, Jenna		100.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Turn Damage Fee #942629175 to Payment #948238622	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Flooring - Work Order Fees Fee Posted - Flooring	Little, Jenna		0.00	(100.00)	(20,357.90)
2025-00	12/02/2025	12/2025	Turn Damage Fee #942629175 to Payment #948238622	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Flooring - Work Order Fees Fee Posted - Flooring	Little, Jenna		100.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949026761)	AR Payment		Willson, Symon		0.00	(594.00)	(20,851.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432886 to Payment #949026761	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Willson, Symon		25.00	0.00	(20,826.90)
2025-00	12/02/2025	12/2025	Rent #947432979 to Payment #949026761	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Willson, Symon		569.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949067395)	AR Payment		Albaugh, Olyvia		0.00	(100.00)	(20,357.90)
2025-00	12/02/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433434 to Payment #949067395	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Albaugh, Olyvia		35.00	0.00	(20,322.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131390 to Payment #949067395	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Albaugh, Olyvia		17.00	0.00	(20,305.90)
2025-00	12/02/2025	12/2025	RentPlus #946412598 to Payment #949067395	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Albaugh, Olyvia		10.00	0.00	(20,295.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433076 to Payment #949067395	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Albaugh, Olyvia		25.00	0.00	(20,270.90)
2025-00	12/02/2025	12/2025	Amenity Premium #947433209 to Payment #949067395	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Albaugh, Olyvia		13.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949069261)	AR Payment		Albaugh, Olyvia		0.00	(35.00)	(20,292.90)
2025-00	12/02/2025	12/2025	Amenity Premium #947433209 to Payment #949069261	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Albaugh, Olyvia		12.00	0.00	(20,280.90)
2025-00	12/02/2025	12/2025	Rent #947432995 to Payment #949069261	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Albaugh, Olyvia		23.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949078197)	AR Payment		Shafer, Austin		0.00	(619.00)	(20,876.90)

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2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131542 to Payment #949078197	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Shafer, Austin		17.00	0.00	(20,859.90)
2025-00	12/02/2025	12/2025	RentPlus #946412823 to Payment #949078197	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Shafer, Austin		10.00	0.00	(20,849.90)
2025-00	12/02/2025	12/2025	Pet #947433417 to Payment #949078197	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Shafer, Austin		25.00	0.00	(20,824.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433284 to Payment #949078197	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Shafer, Austin		25.00	0.00	(20,799.90)
2025-00	12/02/2025	12/2025	10 Month Premium #947433028 to Payment #949078197	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Shafer, Austin		100.00	0.00	(20,699.90)
2025-00	12/02/2025	12/2025	Rent #947433412 to Payment #949078197	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Shafer, Austin		442.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949131752)	AR Payment		Putnam, Kole		0.00	(616.00)	(20,873.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131563 to Payment #949131752	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Putnam, Kole		17.00	0.00	(20,856.90)
2025-00	12/02/2025	12/2025	RentPlus #946412542 to Payment #949131752	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Putnam, Kole		10.00	0.00	(20,846.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432841 to Payment #949131752	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Putnam, Kole		25.00	0.00	(20,821.90)
2025-00	12/02/2025	12/2025	Amenity Premium #947432940 to Payment #949131752	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Putnam, Kole		25.00	0.00	(20,796.90)
2025-00	12/02/2025	12/2025	Rent #947433109 to Payment #949131752	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Putnam, Kole		539.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949139507)	AR Payment		Gaskell, Hailey		0.00	(594.00)	(20,851.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432973 to Payment #949139507	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Gaskell, Hailey		25.00	0.00	(20,826.90)
2025-00	12/02/2025	12/2025	Rent #947432990 to Payment #949139507	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Gaskell, Hailey		569.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949164914)	AR Payment		Langlois, Rian		0.00	(616.00)	(20,873.90)
2025-00	12/02/2025	12/2025	Key Fine/Charge #943878827 to Payment #949164914	AR Allocation Post		Langlois, Rian		25.00	0.00	(20,848.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131573 to Payment #949164914	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Langlois, Rian		17.00	0.00	(20,831.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432906 to Payment #949164914	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Langlois, Rian		25.00	0.00	(20,806.90)
2025-00	12/02/2025	12/2025	Rent #947432901 to Payment #949164914	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Langlois, Rian		549.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949190396)	AR Payment		Devries, Danielle		0.00	(733.93)	(20,991.83)
2025-00	12/02/2025	12/2025	Electricity #946063409 to Payment #949190396	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Devries, Danielle		43.79	0.00	(20,948.04)

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2025-00	12/02/2025	12/2025	Electricity #946063411 to Payment #949190396	AR Allocation Post	Vacant Electric For 08/27/25-09/24/25	Devries, Danielle		46.14	0.00	(20,901.90)
2025-00	12/02/2025	12/2025	Electricity #946063413 to Payment #949190396	AR Allocation Post	Vacant Service Fee For 08/27/25-09/24/ 25	Devries, Danielle		50.00	0.00	(20,851.90)
2025-00	12/02/2025	12/2025	Electricity #946063415 to Payment #949190396	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Devries, Danielle		50.00	0.00	(20,801.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432950 to Payment #949190396	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Devries, Danielle		25.00	0.00	(20,776.90)
2025-00	12/02/2025	12/2025	Rent #947432829 to Payment #949190396	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Devries, Danielle		519.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949190423)	AR Payment		Jones, Bernadette		0.00	(500.00)	(20,757.90)
2025-00	12/02/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433196 to Payment #949190423	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Jones, Bernadette		36.00	0.00	(20,721.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131553 to Payment #949190423	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Jones, Bernadette		16.98	0.00	(20,704.92)
2025-00	12/02/2025	12/2025	RentPlus #946412610 to Payment #949190423	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Jones, Bernadette		10.00	0.00	(20,694.92)
2025-00	12/02/2025	12/2025	Utility Fee #947432994 to Payment #949190423	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Jones, Bernadette		25.00	0.00	(20,669.92)
2025-00	12/02/2025	12/2025	Amenity Premium #947433405 to Payment #949190423	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Jones, Bernadette		25.00	0.00	(20,644.92)
2025-00	12/02/2025	12/2025	Rent #947433390 to Payment #949190423	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jones, Bernadette		387.02	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949190424)	AR Payment		Jones, Bernadette		0.00	(500.00)	(20,757.90)
2025-00	12/02/2025	12/2025	Rent #947433390 to Payment #949190424	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jones, Bernadette		500.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949190446)	AR Payment		Flegler, Nicholas		0.00	(552.00)	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949190447)	AR Payment		Reyburn, Madison		0.00	(500.00)	(21,309.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131396 to Payment #949190447	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Reyburn, Madison		17.00	0.00	(21,292.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432897 to Payment #949190447	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Reyburn, Madison		25.00	0.00	(21,267.90)
2025-00	12/02/2025	12/2025	Amenity Premium #947433045 to Payment #949190447	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Reyburn, Madison		25.00	0.00	(21,242.90)
2025-00	12/02/2025	12/2025	Rent #947432917 to Payment #949190447	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Reyburn, Madison		433.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949190477)	AR Payment		Reyburn, Madison		0.00	(107.00)	(20,916.90)
2025-00	12/02/2025	12/2025	Rent #947432917 to Payment #949190477	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Reyburn, Madison		107.00	0.00	(20,809.90)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/02/2025	12/2025	Payment (Transaction #949190478)	AR Payment		Cummings, Brie		0.00	(606.00)	(21,415.90)
2025-00	12/02/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432824 to Payment #949190478	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Cummings, Brie		35.00	0.00	(21,380.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131387 to Payment #949190478	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Cummings, Brie		17.00	0.00	(21,363.90)
2025-00	12/02/2025	12/2025	RentPlus #946412561 to Payment #949190478	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Cummings, Brie		10.00	0.00	(21,353.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433118 to Payment #949190478	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Cummings, Brie		25.00	0.00	(21,328.90)
2025-00	12/02/2025	12/2025	Rent #947433164 to Payment #949190478	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cummings, Brie		519.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949215676)	AR Payment		Hotchkiss, Clare		0.00	(592.00)	(21,401.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131406 to Payment #949215676	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Hotchkiss, Clare		17.00	0.00	(21,384.90)
2025-00	12/02/2025	12/2025	RentPlus #946412845 to Payment #949215676	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Hotchkiss, Clare		10.00	0.00	(21,374.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432912 to Payment #949215676	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Hotchkiss, Clare		25.00	0.00	(21,349.90)
2025-00	12/02/2025	12/2025	Rent #947432960 to Payment #949215676	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hotchkiss, Clare		540.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949238177)	AR Payment		Pasielak, Kacper		0.00	(616.03)	(21,425.93)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131538 to Payment #949238177	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Pasielak, Kacper		17.00	0.00	(21,408.93)
2025-00	12/02/2025	12/2025	RentPlus #946412597 to Payment #949238177	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Pasielak, Kacper		10.00	0.00	(21,398.93)
2025-00	12/02/2025	12/2025	Electricity #946063381 to Payment #949238177	AR Allocation Post	Vacant Electric For 09/11/25-10/09/25	Pasielak, Kacper		69.03	0.00	(21,329.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432814 to Payment #949238177	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Pasielak, Kacper		25.00	0.00	(21,304.90)
2025-00	12/02/2025	12/2025	Amenity Premium #947432992 to Payment #949238177	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Pasielak, Kacper		25.00	0.00	(21,279.90)
2025-00	12/02/2025	12/2025	Rent #947433246 to Payment #949238177	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Pasielak, Kacper		420.00	0.00	(20,859.90)
2025-00	12/02/2025	12/2025	Electricity #946063383 to Payment #949238177	AR Allocation Post	Vacant Service Fee For 09/11/25-10/09/ 25	Pasielak, Kacper		50.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949253405)	AR Payment		Lee, Jeremiah		0.00	(771.00)	(21,580.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131447 to Payment #949253405	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Lee, Jeremiah		17.00	0.00	(21,563.90)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/02/2025	12/2025	RentPlus #946412543 to Payment #949253405	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Lee, Jeremiah		10.00	0.00	(21,553.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433372 to Payment #949253405	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lee, Jeremiah		25.00	0.00	(21,528.90)
2025-00	12/02/2025	12/2025	5 Month Premium #947433004 to Payment #949253405	AR Allocation Post	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Lee, Jeremiah		150.00	0.00	(21,378.90)
2025-00	12/02/2025	12/2025	Rent #947432809 to Payment #949253405	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lee, Jeremiah		569.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949271585)	AR Payment		Kuffel, Lewis		0.00	(646.00)	(21,455.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131455 to Payment #949271585	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Kuffel, Lewis		17.00	0.00	(21,438.90)
2025-00	12/02/2025	12/2025	RentPlus #946412557 to Payment #949271585	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Kuffel, Lewis		10.00	0.00	(21,428.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432956 to Payment #949271585	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kuffel, Lewis		25.00	0.00	(21,403.90)
2025-00	12/02/2025	12/2025	Amenity Premium #947433116 to Payment #949271585	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Kuffel, Lewis		25.00	0.00	(21,378.90)
2025-00	12/02/2025	12/2025	Rent #947433084 to Payment #949271585	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kuffel, Lewis		569.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949290344)	AR Payment		Wymer, Madison		0.00	(552.00)	(21,361.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131581 to Payment #949290344	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Wymer, Madison		17.00	0.00	(21,344.90)
2025-00	12/02/2025	12/2025	RentPlus #946412843 to Payment #949290344	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Wymer, Madison		10.00	0.00	(21,334.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432907 to Payment #949290344	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Wymer, Madison		25.00	0.00	(21,309.90)
2025-00	12/02/2025	12/2025	Rent #947432855 to Payment #949290344	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wymer, Madison		500.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949304663)	AR Payment		Martin, Robert		0.00	(601.00)	(21,410.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131414 to Payment #949304663	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Martin, Robert		17.00	0.00	(21,393.90)
2025-00	12/02/2025	12/2025	Utility Fee #947432862 to Payment #949304663	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Martin, Robert		25.00	0.00	(21,368.90)
2025-00	12/02/2025	12/2025	Rent #947432879 to Payment #949304663	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Martin, Robert		559.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949314093)	AR Payment		Cohen, Rejoyce		0.00	(612.00)	(21,421.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131376 to Payment #949314093	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Cohen, Rejoyce		17.00	0.00	(21,404.90)
2025-00	12/02/2025	12/2025	RentPlus #946412555 to Payment #949314093	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Cohen, Rejoyce		10.00	0.00	(21,394.90)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/02/2025	12/2025	Pet #947433008 to Payment #949314093	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Cohen, Rejoyce		25.00	0.00	(21,369.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433409 to Payment #949314093	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Cohen, Rejoyce		25.00	0.00	(21,344.90)
2025-00	12/02/2025	12/2025	Amenity Premium #947433155 to Payment #949314093	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Cohen, Rejoyce		25.00	0.00	(21,319.90)
2025-00	12/02/2025	12/2025	Rent #947433286 to Payment #949314093	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Cohen, Rejoyce		510.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949349731)	AR Payment		Dotson, Isabella		0.00	(17.00)	(20,826.90)
2025-00	12/02/2025	12/2025	Rent #947433455 to Payment #949349731	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dotson, Isabella		17.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949349769)	AR Payment		Tack, Cameron		0.00	(731.11)	(21,541.01)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131417 to Payment #949349769	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tack, Cameron		17.00	0.00	(21,524.01)
2025-00	12/02/2025	12/2025	RentPlus #946412567 to Payment #949349769	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Tack, Cameron		10.00	0.00	(21,514.01)
2025-00	12/02/2025	12/2025	Electricity #946063220 to Payment #949349769	AR Allocation Post	Vacant Electric For 09/08/25-10/05/25	Tack, Cameron		55.89	0.00	(21,458.12)
2025-00	12/02/2025	12/2025	Utility Fee #947433228 to Payment #949349769	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Tack, Cameron		25.00	0.00	(21,433.12)
2025-00	12/02/2025	12/2025	Rent #947432932 to Payment #949349769	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tack, Cameron		510.00	0.00	(20,923.12)
2025-00	12/02/2025	12/2025	Electricity #946063222 to Payment #949349769	AR Allocation Post	Vacant Electric For 10/06/25-10/12/25	Tack, Cameron		13.22	0.00	(20,909.90)
2025-00	12/02/2025	12/2025	Electricity #946063224 to Payment #949349769	AR Allocation Post	Vacant Service Fee For 10/06/25-10/12/25	Tack, Cameron		50.00	0.00	(20,859.90)
2025-00	12/02/2025	12/2025	Electricity #946063226 to Payment #949349769	AR Allocation Post	Vacant Service Fee For 09/08/25-10/05/25	Tack, Cameron		50.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949353268)	AR Payment		Wade, Jaden		0.00	(646.00)	(21,455.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131493 to Payment #949353268	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Wade, Jaden		17.00	0.00	(21,438.90)
2025-00	12/02/2025	12/2025	RentPlus #946412551 to Payment #949353268	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Wade, Jaden		10.00	0.00	(21,428.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433272 to Payment #949353268	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Wade, Jaden		25.00	0.00	(21,403.90)
2025-00	12/02/2025	12/2025	Amenity Premium #947432984 to Payment #949353268	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Wade, Jaden		25.00	0.00	(21,378.90)
2025-00	12/02/2025	12/2025	Rent #947433136 to Payment #949353268	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wade, Jaden		569.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949397986)	AR Payment		Cesa, Molly		0.00	(621.00)	(21,430.90)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131373 to Payment #949397986	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Cesa, Molly		17.00	0.00	(21,413.90)
2025-00	12/02/2025	12/2025	RentPlus #946412527 to Payment #949397986	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Cesa, Molly		10.00	0.00	(21,403.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433137 to Payment #949397986	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Cesa, Molly		25.00	0.00	(21,378.90)
2025-00	12/02/2025	12/2025	Rent #947433319 to Payment #949397986	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Cesa, Molly		569.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949401394)	AR Payment		Reynoso Cupido, Aimee		0.00	(552.00)	(21,361.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131503 to Payment #949401394	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Reynoso Cupido, Aimee		17.00	0.00	(21,344.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433156 to Payment #949401394	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Reynoso Cupido, Aimee		25.00	0.00	(21,319.90)
2025-00	12/02/2025	12/2025	Rent #947432822 to Payment #949401394	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Reynoso Cupido, Aimee		510.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #949407128)	AR Payment		Kaltenbach, Carmen		0.00	(552.00)	(21,361.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131410 to Payment #949407128	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kaltenbach, Carmen		17.00	0.00	(21,344.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433014 to Payment #949407128	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Kaltenbach, Carmen		25.00	0.00	(21,319.90)
2025-00	12/02/2025	12/2025	Rent #947433352 to Payment #949407128	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kaltenbach, Carmen		510.00	0.00	(20,809.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #950700596)	AR Payment	Reversal of transaction ID:949190446 - was posted to the wrong account - was posted to the wrong account	Fiegler, Nicholas		552.00	0.00	(20,257.90)
2025-00	12/02/2025	12/2025	Payment (Transaction #950700597)	AR Payment	was posted to the wrong account	Mueller, Nicholas		0.00	(552.00)	(20,809.90)
2025-00	12/02/2025	12/2025	Damage Liability Waiver - POPIC #946131576 to Payment #950700597	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Mueller, Nicholas		17.00	0.00	(20,792.90)
2025-00	12/02/2025	12/2025	RentPlus #946412837 to Payment #950700597	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Mueller, Nicholas		10.00	0.00	(20,782.90)
2025-00	12/02/2025	12/2025	Utility Fee #947433027 to Payment #950700597	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Mueller, Nicholas		25.00	0.00	(20,757.90)
2025-00	12/02/2025	12/2025	Rent #947433012 to Payment #950700597	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mueller, Nicholas		500.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949619848)	AR Payment		Aerts, Audrey		0.00	(591.00)	(20,848.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131371 to Payment #949619848	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Aerts, Audrey		17.00	0.00	(20,831.90)
2025-00	12/03/2025	12/2025	Utility Fee #947433123 to Payment #949619848	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Aerts, Audrey		25.00	0.00	(20,806.90)

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2025-00	12/03/2025	12/2025	Rent #947433206 to Payment #949619848	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Aerts, Audrey		549.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949620106)	AR Payment		Dann, Erica		0.00	(577.00)	(20,834.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131463 to Payment #949620106	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Dann, Erica		17.00	0.00	(20,817.90)
2025-00	12/03/2025	12/2025	Utility Fee #947432933 to Payment #949620106	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Dann, Erica		25.00	0.00	(20,792.90)
2025-00	12/03/2025	12/2025	Amenity Premium #947433396 to Payment #949620106	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Dann, Erica		25.00	0.00	(20,767.90)
2025-00	12/03/2025	12/2025	Rent #947433167 to Payment #949620106	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Dann, Erica		510.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949624624)	AR Payment		Erdelyi, Nathaniel		0.00	(621.00)	(20,878.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131551 to Payment #949624624	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Erdelyi, Nathaniel		17.00	0.00	(20,861.90)
2025-00	12/03/2025	12/2025	RentPlus #946412820 to Payment #949624624	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Erdelyi, Nathaniel		10.00	0.00	(20,851.90)
2025-00	12/03/2025	12/2025	Utility Fee #947433189 to Payment #949624624	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Erdelyi, Nathaniel		25.00	0.00	(20,826.90)
2025-00	12/03/2025	12/2025	Rent #947433005 to Payment #949624624	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Erdelyi, Nathaniel		569.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949626148)	AR Payment		Lozzi, Kendall		0.00	(535.00)	(20,792.90)
2025-00	12/03/2025	12/2025	Utility Fee #947433017 to Payment #949626148	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Lozzi, Kendall		25.00	0.00	(20,767.90)
2025-00	12/03/2025	12/2025	Rent #947433413 to Payment #949626148	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lozzi, Kendall		510.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949626250)	AR Payment		Grover, Alisa		0.00	(627.00)	(20,884.90)
2025-00	12/03/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433093 to Payment #949626250	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Grover, Alisa		36.00	0.00	(20,848.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131431 to Payment #949626250	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Grover, Alisa		17.00	0.00	(20,831.90)
2025-00	12/03/2025	12/2025	Utility Fee #947433386 to Payment #949626250	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Grover, Alisa		25.00	0.00	(20,806.90)
2025-00	12/03/2025	12/2025	Rent #947433195 to Payment #949626250	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Grover, Alisa		549.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949634785)	AR Payment		Neelis, Mallorie		0.00	(651.00)	(20,908.90)
2025-00	12/03/2025	12/2025	Resident Fines #942166096 to Payment #949634785	AR Allocation Post	Lock out Fee 11/09/25	Neelis, Mallorie		50.00	0.00	(20,858.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131524 to Payment #949634785	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Neelis, Mallorie		17.00	0.00	(20,841.90)

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2025-00	12/03/2025	12/2025	RentPlus #946412824 to Payment #949634785	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Neelis, Mallorie		10.00	0.00	(20,831.90)
2025-00	12/03/2025	12/2025	Utility Fee #947433143 to Payment #949634785	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Neelis, Mallorie		25.00	0.00	(20,806.90)
2025-00	12/03/2025	12/2025	Rent #947432865 to Payment #949634785	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Neelis, Mallorie		549.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949712243)	AR Payment		Larsen, Samuel		0.00	(626.00)	(20,883.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131377 to Payment #949712243	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Larsen, Samuel		17.00	0.00	(20,866.90)
2025-00	12/03/2025	12/2025	RentPlus #946412547 to Payment #949712243	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Larsen, Samuel		10.00	0.00	(20,856.90)
2025-00	12/03/2025	12/2025	Utility Fee #947433364 to Payment #949712243	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Larsen, Samuel		25.00	0.00	(20,831.90)
2025-00	12/03/2025	12/2025	Amenity Premium #947433218 to Payment #949712243	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Larsen, Samuel		25.00	0.00	(20,806.90)
2025-00	12/03/2025	12/2025	Rent #947433373 to Payment #949712243	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Larsen, Samuel		549.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949750572)	AR Payment		Jewell, Cassidy		0.00	(621.00)	(20,878.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131567 to Payment #949750572	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Jewell, Cassidy		17.00	0.00	(20,861.90)
2025-00	12/03/2025	12/2025	RentPlus #946412826 to Payment #949750572	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Jewell, Cassidy		10.00	0.00	(20,851.90)
2025-00	12/03/2025	12/2025	Utility Fee #947433054 to Payment #949750572	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Jewell, Cassidy		25.00	0.00	(20,826.90)
2025-00	12/03/2025	12/2025	Rent #947433453 to Payment #949750572	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jewell, Cassidy		569.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949812900)	AR Payment		Demaio, Tiffany		0.00	(621.00)	(20,878.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131461 to Payment #949812900	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Demaio, Tiffany		17.00	0.00	(20,861.90)
2025-00	12/03/2025	12/2025	RentPlus #946412560 to Payment #949812900	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Demaio, Tiffany		10.00	0.00	(20,851.90)
2025-00	12/03/2025	12/2025	Utility Fee #947432963 to Payment #949812900	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Demaio, Tiffany		25.00	0.00	(20,826.90)
2025-00	12/03/2025	12/2025	Rent #947433377 to Payment #949812900	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Demaio, Tiffany		569.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949828093)	AR Payment		Sampson, Grace		0.00	(545.00)	(20,802.90)
2025-00	12/03/2025	12/2025	RentPlus #946412524 to Payment #949828093	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Sampson, Grace		10.00	0.00	(20,792.90)
2025-00	12/03/2025	12/2025	Utility Fee #947432806 to Payment #949828093	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Sampson, Grace		25.00	0.00	(20,767.90)

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2025-00	12/03/2025	12/2025	Rent #947433035 to Payment #949828093	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Sampson, Grace		510.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949888523)	AR Payment		Smith, Sydney		0.00	(763.00)	(21,020.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #943289099 to Payment #949888523	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/14/2025 to 11/30/2025	Smith, Sydney		17.00	0.00	(21,003.90)
2025-00	12/03/2025	12/2025	Resident Fines #943856996 to Payment #949888523	AR Allocation Post	Front Door Key replacement	Smith, Sydney		25.00	0.00	(20,978.90)
2025-00	12/03/2025	12/2025	RentPlus #946412857 to Payment #949888523	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Smith, Sydney		10.00	0.00	(20,968.90)
2025-00	12/03/2025	12/2025	Utility Fee #947433355 to Payment #949888523	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Smith, Sydney		25.00	0.00	(20,943.90)
2025-00	12/03/2025	12/2025	10 Month Premium #947433240 to Payment #949888523	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Smith, Sydney		100.00	0.00	(20,843.90)
2025-00	12/03/2025	12/2025	Rent #947433133 to Payment #949888523	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Smith, Sydney		569.00	0.00	(20,274.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131597 to Payment #949888523	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Smith, Sydney		17.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949905690)	AR Payment		Nguyen, Arnette		0.00	(591.00)	(20,848.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131450 to Payment #949905690	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Nguyen, Arnette		17.00	0.00	(20,831.90)
2025-00	12/03/2025	12/2025	RentPlus #946412529 to Payment #949905690	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Nguyen, Arnette		10.00	0.00	(20,821.90)
2025-00	12/03/2025	12/2025	Utility Fee #947433414 to Payment #949905690	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Nguyen, Arnette		25.00	0.00	(20,796.90)
2025-00	12/03/2025	12/2025	Rent #947432989 to Payment #949905690	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Nguyen, Arnette		539.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949915124)	AR Payment		Jubie, Noah		0.00	(636.00)	(20,893.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131494 to Payment #949915124	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Jubie, Noah		17.00	0.00	(20,876.90)
2025-00	12/03/2025	12/2025	RentPlus #946412526 to Payment #949915124	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Jubie, Noah		10.00	0.00	(20,866.90)
2025-00	12/03/2025	12/2025	Utility Fee #947432826 to Payment #949915124	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Jubie, Noah		25.00	0.00	(20,841.90)
2025-00	12/03/2025	12/2025	Amenity Premium #947432818 to Payment #949915124	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025 - Large Bedroom	Jubie, Noah		25.00	0.00	(20,816.90)
2025-00	12/03/2025	12/2025	Rent #947432915 to Payment #949915124	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jubie, Noah		559.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949921394)	AR Payment		Kindle, Noah		0.00	(552.00)	(20,809.90)

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2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131545 to Payment #949921394	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Kindle, Noah		17.00	0.00	(20,792.90)
2025-00	12/03/2025	12/2025	Utility Fee #947432946 to Payment #949921394	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Kindle, Noah		25.00	0.00	(20,767.90)
2025-00	12/03/2025	12/2025	Rent #947432958 to Payment #949921394	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kindle, Noah		510.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949932254)	AR Payment		Lara-Flores, Carlos		0.00	(681.00)	(20,938.90)
2025-00	12/03/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433275 to Payment #949932254	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lara-Flores, Carlos		35.00	0.00	(20,903.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131582 to Payment #949932254	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Lara-Flores, Carlos		17.00	0.00	(20,886.90)
2025-00	12/03/2025	12/2025	RentPlus #946412848 to Payment #949932254	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Lara-Flores, Carlos		10.00	0.00	(20,876.90)
2025-00	12/03/2025	12/2025	Pet #947433063 to Payment #949932254	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Lara-Flores, Carlos		25.00	0.00	(20,851.90)
2025-00	12/03/2025	12/2025	Utility Fee #947433262 to Payment #949932254	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Lara-Flores, Carlos		25.00	0.00	(20,826.90)
2025-00	12/03/2025	12/2025	Rent #947433188 to Payment #949932254	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lara-Flores, Carlos		569.00	0.00	(20,257.90)
2025-00	12/03/2025	12/2025	Payment (Transaction #949966307)	AR Payment		Havey, Samuel		0.00	(676.00)	(20,933.90)
2025-00	12/03/2025	12/2025	Damage Liability Waiver - POPIC #946131483 to Payment #949966307	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Havey, Samuel		17.00	0.00	(20,916.90)
2025-00	12/03/2025	12/2025	RentPlus #946412577 to Payment #949966307	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Havey, Samuel		10.00	0.00	(20,906.90)
2025-00	12/03/2025	12/2025	Utility Fee #947433285 to Payment #949966307	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Havey, Samuel		25.00	0.00	(20,881.90)
2025-00	12/03/2025	12/2025	10 Month Premium #947433172 to Payment #949966307	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Havey, Samuel		75.00	0.00	(20,806.90)
2025-00	12/03/2025	12/2025	Rent #947433345 to Payment #949966307	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Havey, Samuel		549.00	0.00	(20,257.90)
2025-00	12/04/2025	12/2025	Payment (Transaction #950201190)	AR Payment		Tinker, Cole		0.00	(616.00)	(20,873.90)
2025-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131374 to Payment #950201190	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Tinker, Cole		17.00	0.00	(20,856.90)
2025-00	12/04/2025	12/2025	RentPlus #946412546 to Payment #950201190	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Tinker, Cole		10.00	0.00	(20,846.90)
2025-00	12/04/2025	12/2025	NSF Check Fee #950011277 to Payment #950201190	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Tinker, Cole		25.00	0.00	(20,821.90)
2025-00	12/04/2025	12/2025	Utility Fee #947432947 to Payment #950201190	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Tinker, Cole		25.00	0.00	(20,796.90)

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2025-00	12/04/2025	12/2025	Rent #947433125 to Payment #950201190	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Tinker, Cole		539.00	0.00	(20,257.90)
2025-00	12/04/2025	12/2025	Payment (Transaction #950244362)	AR Payment		Walker, Andrew (Moody)		0.00	(200.00)	(20,457.90)
2025-00	12/04/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433091 to Payment #950244362	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Walker, Andrew (Moody)		35.00	0.00	(20,422.90)
2025-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131513 to Payment #950244362	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Walker, Andrew (Moody)		17.00	0.00	(20,405.90)
2025-00	12/04/2025	12/2025	RentPlus #946412601 to Payment #950244362	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Walker, Andrew (Moody)		10.00	0.00	(20,395.90)
2025-00	12/04/2025	12/2025	Pet #947432874 to Payment #950244362	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Walker, Andrew (Moody)		25.00	0.00	(20,370.90)
2025-00	12/04/2025	12/2025	Utility Fee #947433191 to Payment #950244362	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Walker, Andrew (Moody)		25.00	0.00	(20,345.90)
2025-00	12/04/2025	12/2025	Rent #947433226 to Payment #950244362	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Walker, Andrew (Moody)		88.00	0.00	(20,257.90)
2025-00	12/04/2025	12/2025	Payment (Transaction #950300251)	AR Payment		Andres, Kyla		0.00	(542.00)	(20,799.90)
2025-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131466 to Payment #950300251	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Andres, Kyla		17.00	0.00	(20,782.90)
2025-00	12/04/2025	12/2025	Utility Fee #947433336 to Payment #950300251	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Andres, Kyla		25.00	0.00	(20,757.90)
2025-00	12/04/2025	12/2025	Rent #947433037 to Payment #950300251	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Andres, Kyla		500.00	0.00	(20,257.90)
2025-00	12/04/2025	12/2025	Payment (Transaction #950339982)	AR Payment		Ziegler, Nolan		0.00	(711.00)	(20,968.90)
2025-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131419 to Payment #950339982	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ziegler, Nolan		17.00	0.00	(20,951.90)
2025-00	12/04/2025	12/2025	Utility Fee #947433047 to Payment #950339982	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Ziegler, Nolan		25.00	0.00	(20,926.90)
2025-00	12/04/2025	12/2025	10 Month Premium #947432941 to Payment #950339982	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Ziegler, Nolan		100.00	0.00	(20,826.90)
2025-00	12/04/2025	12/2025	Rent #947433440 to Payment #950339982	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ziegler, Nolan		569.00	0.00	(20,257.90)
2025-00	12/04/2025	12/2025	Payment (Transaction #950365610)	AR Payment		Buxton, Tylor		0.00	(535.00)	(20,792.90)
2025-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #944339063 to Payment #950365610	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/19/2025 to 11/30/2025. Policy Expired	Buxton, Tylor		17.00	0.00	(20,775.90)
2025-00	12/04/2025	12/2025	Utility Fee #947433296 to Payment #950365610	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Buxton, Tylor		25.00	0.00	(20,750.90)
2025-00	12/04/2025	12/2025	Rent #947433224 to Payment #950365610	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Buxton, Tylor		493.00	0.00	(20,257.90)
2025-00	12/04/2025	12/2025	Payment (Transaction #950377196)	AR Payment		Wymer, Amber		0.00	(300.00)	(20,557.90)

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2025-00	12/04/2025	12/2025	Payment (Transaction #950380889)	AR Payment		Young, Eric		0.00	(400.00)	(20,957.90)
2025-00	12/04/2025	12/2025	Resident Fines #942166191 to Payment #950380889	AR Allocation Post	Lock out 11.9.25	Young, Eric		50.00	0.00	(20,907.90)
2025-00	12/04/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433184 to Payment #950380889	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Young, Eric		35.00	0.00	(20,872.90)
2025-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131585 to Payment #950380889	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Young, Eric		17.00	0.00	(20,855.90)
2025-00	12/04/2025	12/2025	RentPlus #946412850 to Payment #950380889	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Young, Eric		10.00	0.00	(20,845.90)
2025-00	12/04/2025	12/2025	NSF Check Fee #949271329 to Payment #950380889	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Young, Eric		25.00	0.00	(20,820.90)
2025-00	12/04/2025	12/2025	Utility Fee #947433363 to Payment #950380889	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Young, Eric		25.00	0.00	(20,795.90)
2025-00	12/04/2025	12/2025	Amenity Premium #947433019 to Payment #950380889	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Young, Eric		25.00	0.00	(20,770.90)
2025-00	12/04/2025	12/2025	Rent #947433298 to Payment #950380889	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		213.00	0.00	(20,557.90)
2025-00	12/04/2025	12/2025	Payment (Transaction #950384493)	AR Payment		Fillion, Morgan		0.00	(500.00)	(21,057.90)
2025-00	12/04/2025	12/2025	Re-Assignment Fee #949745337 to Payment #950384493	AR Allocation Post	Reletting to Mackenna Yoder	Fillion, Morgan		500.00	0.00	(20,557.90)
2025-00	12/04/2025	12/2025	Payment (Transaction #950405698)	AR Payment		Maddin, Alexis		0.00	(225.00)	(20,782.90)
2025-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131445 to Payment #950405698	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Maddin, Alexis		17.00	0.00	(20,765.90)
2025-00	12/04/2025	12/2025	RentPlus #946412540 to Payment #950405698	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Maddin, Alexis		10.00	0.00	(20,755.90)
2025-00	12/04/2025	12/2025	Utility Fee #947432845 to Payment #950405698	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Maddin, Alexis		25.00	0.00	(20,730.90)
2025-00	12/04/2025	12/2025	Rent #947432811 to Payment #950405698	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Maddin, Alexis		173.00	0.00	(20,557.90)
2025-00	12/04/2025	12/2025	Payment (Transaction #950406210)	AR Payment		Maddin, Alexis		0.00	(327.00)	(20,884.90)
2025-00	12/04/2025	12/2025	Rent #947432811 to Payment #950406210	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Maddin, Alexis		327.00	0.00	(20,557.90)
2025-00	12/04/2025	12/2025	Payment (Transaction #950414539)	AR Payment		Johnson, Tatum		0.00	(1,072.00)	(21,629.90)
2025-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131385 to Payment #950414539	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Johnson, Tatum		17.00	0.00	(21,612.90)
2025-00	12/04/2025	12/2025	RentPlus #946412844 to Payment #950414539	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Johnson, Tatum		10.00	0.00	(21,602.90)
2025-00	12/04/2025	12/2025	Utility Fee #947432798 to Payment #950414539	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Johnson, Tatum		25.00	0.00	(21,577.90)

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2025-00	12/04/2025	12/2025	Rent #947433194 to Payment #950414539	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Johnson, Tatum		1,020.00	0.00	(20,557.90)
2025-00	12/04/2025	12/2025	Payment (Transaction #950435257)	AR Payment		Paul, Holly		0.00	(945.00)	(21,502.90)
2025-00	12/04/2025	12/2025	Rent #937436536 to Payment #950435257	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Paul, Holly		50.00	0.00	(21,452.90)
2025-00	12/04/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432830 to Payment #950435257	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Paul, Holly		35.00	0.00	(21,417.90)
2025-00	12/04/2025	12/2025	Damage Liability Waiver - POPIC #946131490 to Payment #950435257	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Paul, Holly		17.00	0.00	(21,400.90)
2025-00	12/04/2025	12/2025	RentPlus #946412579 to Payment #950435257	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Paul, Holly		20.00	0.00	(21,380.90)
2025-00	12/04/2025	12/2025	Utility Fee #947432885 to Payment #950435257	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Paul, Holly		25.00	0.00	(21,355.90)
2025-00	12/04/2025	12/2025	Rent #947433018 to Payment #950435257	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Paul, Holly		798.00	0.00	(20,557.90)
2025-00	12/04/2025	12/2025	Payment (Transaction #950445526)	AR Payment		Shafer, Austin		0.00	(127.00)	(20,684.90)
2025-00	12/04/2025	12/2025	Rent #947433412 to Payment #950445526	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Shafer, Austin		127.00	0.00	(20,557.90)
2025-00	12/05/2025	12/2025	Payment (Transaction #950639680)	AR Payment		Stalter, Samuel		0.00	(621.00)	(21,178.90)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131561 to Payment #950639680	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Stalter, Samuel		17.00	0.00	(21,161.90)
2025-00	12/05/2025	12/2025	RentPlus #946412817 to Payment #950639680	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Stalter, Samuel		10.00	0.00	(21,151.90)
2025-00	12/05/2025	12/2025	Utility Fee #947433230 to Payment #950639680	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Stalter, Samuel		25.00	0.00	(21,126.90)
2025-00	12/05/2025	12/2025	Rent #947432930 to Payment #950639680	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stalter, Samuel		569.00	0.00	(20,557.90)
2025-00	12/05/2025	12/2025	Repayment Agreement #947872507 to Payment #950377196	AR Allocation Post	#26656	Wymer, Amber		300.00	0.00	(20,257.90)
2025-00	12/05/2025	12/2025	Payment (Transaction #950641161)	AR Payment	Flex Payment flex_id=1616518	Neely, Dakari		0.00	(687.58)	(20,945.48)
2025-00	12/05/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433152 to Payment #950641161	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Neely, Dakari		35.00	0.00	(20,910.48)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131426 to Payment #950641161	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Neely, Dakari		17.00	0.00	(20,893.48)
2025-00	12/05/2025	12/2025	RentPlus #946412590 to Payment #950641161	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Neely, Dakari		10.00	0.00	(20,883.48)
2025-00	12/05/2025	12/2025	Electricity #946063336 to Payment #950641161	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Neely, Dakari		68.79	0.00	(20,814.69)

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2025-00	12/05/2025	12/2025	Electricity #946063340 to Payment #950641161	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Neely, Dakari		50.00	0.00	(20,764.69)
2025-00	12/05/2025	12/2025	Electricity #946063342 to Payment #950641161	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/ 25	Neely, Dakari		50.00	0.00	(20,714.69)
2025-00	12/05/2025	12/2025	Utility Fee #947433332 to Payment #950641161	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Neely, Dakari		25.00	0.00	(20,689.69)
2025-00	12/05/2025	12/2025	Gas Charge #946063338 to Payment #950641161	AR Allocation Post	Vacant Gas For 09/ 04/25-10/03/25	Neely, Dakari		5.31	0.00	(20,684.38)
2025-00	12/05/2025	12/2025	Rent #947433292 to Payment #950641161	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Neely, Dakari		426.48	0.00	(20,257.90)
2025-00	12/05/2025	12/2025	Payment (Transaction #950677225)	AR Payment		Peterson, Bryce		0.00	(562.00)	(20,819.90)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131458 to Payment #950677225	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Peterson, Bryce		17.00	0.00	(20,802.90)
2025-00	12/05/2025	12/2025	RentPlus #946412558 to Payment #950677225	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Peterson, Bryce		10.00	0.00	(20,792.90)
2025-00	12/05/2025	12/2025	Utility Fee #947432820 to Payment #950677225	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Peterson, Bryce		25.00	0.00	(20,767.90)
2025-00	12/05/2025	12/2025	Rent #947432858 to Payment #950677225	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Peterson, Bryce		510.00	0.00	(20,257.90)
2025-00	12/05/2025	12/2025	Payment (Transaction #950677914)	AR Payment		Williams, Kiarie		0.00	(641.00)	(20,898.90)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131564 to Payment #950677914	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Williams, Kiarie		17.00	0.00	(20,881.90)
2025-00	12/05/2025	12/2025	Pet #947433221 to Payment #950677914	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Williams, Kiarie		25.00	0.00	(20,856.90)
2025-00	12/05/2025	12/2025	Utility Fee #947432938 to Payment #950677914	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Williams, Kiarie		25.00	0.00	(20,831.90)
2025-00	12/05/2025	12/2025	Amenity Premium #947433451 to Payment #950677914	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Williams, Kiarie		25.00	0.00	(20,806.90)
2025-00	12/05/2025	12/2025	Rent #947433001 to Payment #950677914	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Kiarie		549.00	0.00	(20,257.90)
2025-00	12/05/2025	12/2025	Payment (Transaction #950714654)	AR Payment		Dehaan, Lucy		0.00	(781.93)	(21,039.83)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131386 to Payment #950714654	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Dehaan, Lucy		17.00	0.00	(21,022.83)
2025-00	12/05/2025	12/2025	RentPlus #946412602 to Payment #950714654	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Dehaan, Lucy		10.00	0.00	(21,012.83)
2025-00	12/05/2025	12/2025	Electricity #946063401 to Payment #950714654	AR Allocation Post	Vacant Electric For 09/25/25-10/27/25	Dehaan, Lucy		43.79	0.00	(20,969.04)
2025-00	12/05/2025	12/2025	Electricity #946063403 to Payment #950714654	AR Allocation Post	Vacant Electric For 08/27/25-09/24/25	Dehaan, Lucy		46.14	0.00	(20,922.90)
2025-00	12/05/2025	12/2025	Electricity #946063405 to Payment #950714654	AR Allocation Post	Vacant Service Fee For 09/25/25-10/27/ 25	Dehaan, Lucy		50.00	0.00	(20,872.90)

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2025-00	12/05/2025	12/2025	Electricity #946063407 to Payment #950714654	AR Allocation Post	Vacant Service Fee For 08/27/25-09/24/ 25	Dehaan, Lucy		50.00	0.00	(20,822.90)
2025-00	12/05/2025	12/2025	Utility Fee #947433388 to Payment #950714654	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Dehaan, Lucy		25.00	0.00	(20,797.90)
2025-00	12/05/2025	12/2025	Rent #947433366 to Payment #950714654	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dehaan, Lucy		540.00	0.00	(20,257.90)
2025-00	12/05/2025	12/2025	Payment (Transaction #950720797)	AR Payment		Dunn, Casey		0.00	(77.00)	(20,334.90)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131594 to Payment #950720797	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Dunn, Casey		17.00	0.00	(20,317.90)
2025-00	12/05/2025	12/2025	RentPlus #946412856 to Payment #950720797	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Dunn, Casey		10.00	0.00	(20,307.90)
2025-00	12/05/2025	12/2025	Rent #947433104 to Payment #950720797	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dunn, Casey		50.00	0.00	(20,257.90)
2025-00	12/05/2025	12/2025	Payment (Transaction #950740583)	AR Payment		Couture, Landon		0.00	(616.00)	(20,873.90)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131462 to Payment #950740583	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Couture, Landon		17.00	0.00	(20,856.90)
2025-00	12/05/2025	12/2025	Utility Fee #947433309 to Payment #950740583	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Couture, Landon		25.00	0.00	(20,831.90)
2025-00	12/05/2025	12/2025	Amenity Premium #947433271 to Payment #950740583	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Couture, Landon		25.00	0.00	(20,806.90)
2025-00	12/05/2025	12/2025	Rent #947433277 to Payment #950740583	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Couture, Landon		549.00	0.00	(20,257.90)
2025-00	12/05/2025	12/2025	Payment (Transaction #950756276)	AR Payment	Flex Payment flex_id=1625523	Morgan, Asia		0.00	(662.00)	(20,919.90)
2025-00	12/05/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433231 to Payment #950756276	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Morgan, Asia		36.00	0.00	(20,883.90)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131536 to Payment #950756276	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Morgan, Asia		17.00	0.00	(20,866.90)
2025-00	12/05/2025	12/2025	RentPlus #946412596 to Payment #950756276	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Morgan, Asia		10.00	0.00	(20,856.90)
2025-00	12/05/2025	12/2025	Utility Fee #947433348 to Payment #950756276	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Morgan, Asia		25.00	0.00	(20,831.90)
2025-00	12/05/2025	12/2025	Amenity Premium #947433130 to Payment #950756276	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Morgan, Asia		25.00	0.00	(20,806.90)
2025-00	12/05/2025	12/2025	Rent #947432902 to Payment #950756276	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Morgan, Asia		549.00	0.00	(20,257.90)
2025-00	12/05/2025	12/2025	Payment (Transaction #950763846)	AR Payment		Nielsen, Grace		0.00	(626.00)	(20,883.90)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131520 to Payment #950763846	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Nielsen, Grace		17.00	0.00	(20,866.90)

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2025-00	12/05/2025	12/2025	RentPlus #946412583 to Payment #950763846	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Nielsen, Grace		10.00	0.00	(20,856.90)
2025-00	12/05/2025	12/2025	Utility Fee #947433100 to Payment #950763846	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Nielsen, Grace		25.00	0.00	(20,831.90)
2025-00	12/05/2025	12/2025	Amenity Premium #947433322 to Payment #950763846	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Nielsen, Grace		25.00	0.00	(20,806.90)
2025-00	12/05/2025	12/2025	Rent #947433256 to Payment #950763846	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nielsen, Grace		549.00	0.00	(20,257.90)
2025-00	12/05/2025	12/2025	Payment (Transaction #950767376)	AR Payment		Feindt, Monica		0.00	(2,398.00)	(22,655.90)
2025-00	12/05/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432834 to Payment #950767376	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Feindt, Monica		35.00	0.00	(22,620.90)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131577 to Payment #950767376	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Feindt, Monica		17.00	0.00	(22,603.90)
2025-00	12/05/2025	12/2025	RentPlus #946412840 to Payment #950767376	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Feindt, Monica		20.00	0.00	(22,583.90)
2025-00	12/05/2025	12/2025	Electricity #946063449 to Payment #950767376	AR Allocation Post	Vacant Electric For 10/01/25-10/27/25	Feindt, Monica		122.56	0.00	(22,461.34)
2025-00	12/05/2025	12/2025	Electricity #946063451 to Payment #950767376	AR Allocation Post	Vacant Service Fee For 10/01/25-10/27/ 25	Feindt, Monica		50.00	0.00	(22,411.34)
2025-00	12/05/2025	12/2025	Utility Fee #947433427 to Payment #950767376	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Feindt, Monica		25.00	0.00	(22,386.34)
2025-00	12/05/2025	12/2025	Amenity Premium #947432813 to Payment #950767376	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Feindt, Monica		25.00	0.00	(22,361.34)
2025-00	12/05/2025	12/2025	Rent #947433070 to Payment #950767376	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Feindt, Monica		2,103.44	0.00	(20,257.90)
2025-00	12/05/2025	12/2025	Payment (Transaction #950810628)	AR Payment		Vanderkolk, Sophia		0.00	(636.00)	(20,893.90)
2025-00	12/05/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433106 to Payment #950810628	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Vanderkolk, Sophia		35.00	0.00	(20,858.90)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131527 to Payment #950810628	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Vanderkolk, Sophia		17.00	0.00	(20,841.90)
2025-00	12/05/2025	12/2025	RentPlus #946412588 to Payment #950810628	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Vanderkolk, Sophia		10.00	0.00	(20,831.90)
2025-00	12/05/2025	12/2025	Utility Fee #947433393 to Payment #950810628	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Vanderkolk, Sophia		25.00	0.00	(20,806.90)
2025-00	12/05/2025	12/2025	Rent #947432875 to Payment #950810628	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Vanderkolk, Sophia		549.00	0.00	(20,257.90)
2025-00	12/05/2025	12/2025	Payment (Transaction #950831515)	AR Payment		Thompson, Aurora		0.00	(651.00)	(20,908.90)

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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	Guarantor Waiver Program - TheGuarantors #947432953 to Payment #950831515	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Thompson, Aurora		35.00	0.00	(20,873.90)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131468 to Payment #950831515	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Thompson, Aurora		17.00	0.00	(20,856.90)
2025-00	12/05/2025	12/2025	Utility Fee #947433239 to Payment #950831515	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Thompson, Aurora		25.00	0.00	(20,831.90)
2025-00	12/05/2025	12/2025	Amenity Premium #947433033 to Payment #950831515	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Thompson, Aurora		25.00	0.00	(20,806.90)
2025-00	12/05/2025	12/2025	Rent #947432894 to Payment #950831515	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Thompson, Aurora		549.00	0.00	(20,257.90)
2025-00	12/05/2025	12/2025	Payment (Transaction #950831685)	AR Payment		Haskin, Bry Shaun		0.00	(844.19)	(21,102.09)
2025-00	12/05/2025	12/2025	Damage Liability Waiver - POPIC #946131496 to Payment #950831685	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Haskin, Bry Shaun		17.00	0.00	(21,085.09)
2025-00	12/05/2025	12/2025	Electricity #946063344 to Payment #950831685	AR Allocation Post	Vacant Electric For 09/19/25-09/23/25	Haskin, Bry Shaun		9.74	0.00	(21,075.35)
2025-00	12/05/2025	12/2025	Utility Fee #947432869 to Payment #950831685	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Haskin, Bry Shaun		25.00	0.00	(21,050.35)
2025-00	12/05/2025	12/2025	Rent #947433304 to Payment #950831685	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Haskin, Bry Shaun		569.00	0.00	(20,481.35)
2025-00	12/05/2025	12/2025	Electricity #946063346 to Payment #950831685	AR Allocation Post	Vacant Electric For 09/24/25-10/23/25	Haskin, Bry Shaun		123.45	0.00	(20,357.90)
2025-00	12/05/2025	12/2025	Electricity #946063348 to Payment #950831685	AR Allocation Post	Vacant Service Fee For 09/19/25-09/23/25	Haskin, Bry Shaun		50.00	0.00	(20,307.90)
2025-00	12/05/2025	12/2025	Electricity #946063350 to Payment #950831685	AR Allocation Post	Vacant Service Fee For 09/24/25-10/23/25	Haskin, Bry Shaun		50.00	0.00	(20,257.90)
2025-00	12/05/2025	12/2025	Repayment Agreement #947872507 to Payment #950377196	AR Allocation Deletion	#26656	Wymer, Amber		0.00	(300.00)	(20,557.90)
2025-00	12/06/2025	12/2025	Payment (Transaction #951045468)	AR Payment		Albaugh, Olyvia		0.00	(95.00)	(20,652.90)
2025-00	12/06/2025	12/2025	Late Charges #951020345 to Payment #951045468	AR Allocation Post		Albaugh, Olyvia		50.00	0.00	(20,602.90)
2025-00	12/06/2025	12/2025	Rent #947432995 to Payment #951045468	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Albaugh, Olyvia		45.00	0.00	(20,557.90)
2025-00	12/06/2025	12/2025	Payment (Transaction #951045520)	AR Payment		Albaugh, Olyvia		0.00	(55.00)	(20,612.90)
2025-00	12/06/2025	12/2025	Rent #947432995 to Payment #951045520	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Albaugh, Olyvia		55.00	0.00	(20,557.90)
2025-00	12/06/2025	12/2025	Payment (Transaction #951062598)	AR Payment		Schmidt, Tyler		0.00	(686.00)	(21,243.90)
2025-00	12/06/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433212 to Payment #951062598	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Schmidt, Tyler		35.00	0.00	(21,208.90)

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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	Damage Liability Waiver - POPIC #946131474 to Payment #951062598	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Schmidt, Tyler		17.00	0.00	(21,191.90)
2025-00	12/06/2025	12/2025	RentPlus #946412862 to Payment #951062598	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Schmidt, Tyler		10.00	0.00	(21,181.90)
2025-00	12/06/2025	12/2025	Late Charges #951020356 to Payment #951062598	AR Allocation Post		Schmidt, Tyler		50.00	0.00	(21,131.90)
2025-00	12/06/2025	12/2025	Utility Fee #947433157 to Payment #951062598	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Schmidt, Tyler		25.00	0.00	(21,106.90)
2025-00	12/06/2025	12/2025	Rent #947432876 to Payment #951062598	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Schmidt, Tyler		549.00	0.00	(20,557.90)
2025-00	12/06/2025	12/2025	Payment (Transaction #951093088)	AR Payment		Ndiaye, Amy		0.00	(899.83)	(21,457.73)
2025-00	12/06/2025	12/2025	Damage Liability Waiver - POPIC #946131592 to Payment #951093088	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ndiaye, Amy		17.00	0.00	(21,440.73)
2025-00	12/06/2025	12/2025	Late Charges #951020342 to Payment #951093088	AR Allocation Post		Ndiaye, Amy		50.00	0.00	(21,390.73)
2025-00	12/06/2025	12/2025	NSF Check Fee #950247055 to Payment #951093088	AR Allocation Post	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Ndiaye, Amy		25.00	0.00	(21,365.73)
2025-00	12/06/2025	12/2025	Electricity #946063368 to Payment #951093088	AR Allocation Post	Vacant Electric For 08/26/25-09/24/25	Ndiaye, Amy		84.45	0.00	(21,281.28)
2025-00	12/06/2025	12/2025	Utility Fee #947433361 to Payment #951093088	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Ndiaye, Amy		25.00	0.00	(21,256.28)
2025-00	12/06/2025	12/2025	Rent #947433066 to Payment #951093088	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ndiaye, Amy		540.00	0.00	(20,716.28)
2025-00	12/06/2025	12/2025	Electricity #946063370 to Payment #951093088	AR Allocation Post	Vacant Electric For 09/25/25-10/26/25	Ndiaye, Amy		58.38	0.00	(20,657.90)
2025-00	12/06/2025	12/2025	Electricity #946063372 to Payment #951093088	AR Allocation Post	Vacant Service Fee For 08/26/25-09/24/25	Ndiaye, Amy		50.00	0.00	(20,607.90)
2025-00	12/06/2025	12/2025	Electricity #946063374 to Payment #951093088	AR Allocation Post	Vacant Service Fee For 09/25/25-10/26/25	Ndiaye, Amy		50.00	0.00	(20,557.90)
2025-00	12/08/2025	12/2025	Payment (Transaction #951505634)	AR Payment		Young, Eric		0.00	(25.00)	(20,582.90)
2025-00	12/08/2025	12/2025	Late Charges #951020346 to Payment #951505634	AR Allocation Post		Young, Eric		25.00	0.00	(20,557.90)
2025-00	12/08/2025	12/2025	Payment (Transaction #951543519)	AR Payment	deposit and january	Couture, Jack		0.00	(844.00)	(21,401.90)
2025-00	12/08/2025	12/2025	Late Charges #951020346 to Payment #951505634	AR Allocation Deletion		Young, Eric		0.00	(25.00)	(21,426.90)
2025-00	12/09/2025	12/2025	Payment (Transaction #951832326)	AR Payment		Ford, Summer		0.00	(1,000.00)	(22,426.90)
2025-00	12/09/2025	12/2025	Guarantor Waiver Program - TheGuarantors #937436014 to Payment #951832326	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 11/01/2025 to 11/30/2025	Ford, Summer		36.00	0.00	(22,390.90)

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2025-00	12/09/2025	12/2025	Late Charges #941052414 to Payment #951832326	AR Allocation Post		Ford, Summer		50.00	0.00	(22,340.90)
2025-00	12/09/2025	12/2025	Utility Fee #937436088 to Payment #951832326	AR Allocation Post	Monthly Utility Fee Posted from 11/01/ 2025 to 11/30/2025 - Water, Sewer Charge	Ford, Summer		25.00	0.00	(22,315.90)
2025-00	12/09/2025	12/2025	Court/Collection Fees #945592310 to Payment #951832326	AR Allocation Post	initial court filing fee	Ford, Summer		143.00	0.00	(22,172.90)
2025-00	12/09/2025	12/2025	Rent #937436391 to Payment #951832326	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Ford, Summer		559.00	0.00	(21,613.90)
2025-00	12/09/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433085 to Payment #951832326	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Ford, Summer		36.00	0.00	(21,577.90)
2025-00	12/09/2025	12/2025	Utility Fee #947433299 to Payment #951832326	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Ford, Summer		25.00	0.00	(21,552.90)
2025-00	12/09/2025	12/2025	Rent #947433225 to Payment #951832326	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ford, Summer		126.00	0.00	(21,426.90)
2025-00	12/09/2025	12/2025	Payment (Transaction #951833771)	AR Payment		Ford, Summer		0.00	(728.00)	(22,154.90)
2025-00	12/09/2025	12/2025	Rent #912755498 to Payment #951833771	AR Allocation Post	Monthly Rent Posted from 09/01/2025 to 09/30/2025	Ford, Summer		555.00	0.00	(21,599.90)
2025-00	12/09/2025	12/2025	Guarantor Waiver Program - TheGuarantors #925722748 to Payment #951833771	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 10/01/ 2025 to 10/31/2025	Ford, Summer		35.00	0.00	(21,564.90)
2025-00	12/09/2025	12/2025	Damage Liability Waiver - POPIC #923465658 to Payment #951833771	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/ 2025	Ford, Summer		17.00	0.00	(21,547.90)
2025-00	12/09/2025	12/2025	RentPlus #923874419 to Payment #951833771	AR Allocation Post	RentPlus for 10/01/ 25-10/31/25	Ford, Summer		10.00	0.00	(21,537.90)
2025-00	12/09/2025	12/2025	Late Charges #929767313 to Payment #951833771	AR Allocation Post		Ford, Summer		50.00	0.00	(21,487.90)
2025-00	12/09/2025	12/2025	Utility Fee #925722890 to Payment #951833771	AR Allocation Post	Monthly Utility Fee Posted from 10/01/ 2025 to 10/31/2025	Ford, Summer		25.00	0.00	(21,462.90)
2025-00	12/09/2025	12/2025	Rent #925722757 to Payment #951833771	AR Allocation Post	Monthly Rent Posted from 10/01/2025 to 10/31/2025	Ford, Summer		36.00	0.00	(21,426.90)
2025-00	12/09/2025	12/2025	Payment (Transaction #951833774)	AR Payment		Ford, Summer		0.00	(1,000.00)	(22,426.90)
2025-00	12/09/2025	12/2025	Rent #925722757 to Payment #951833774	AR Allocation Post	Monthly Rent Posted from 10/01/2025 to 10/31/2025	Ford, Summer		1,000.00	0.00	(21,426.90)
2025-00	12/09/2025	12/2025	Payment (Transaction #951833776)	AR Payment		Ford, Summer		0.00	(1,000.00)	(22,426.90)
2025-00	12/09/2025	12/2025	Rent #925722757 to Payment #951833776	AR Allocation Post	Monthly Rent Posted from 10/01/2025 to 10/31/2025	Ford, Summer		82.00	0.00	(22,344.90)
2025-00	12/09/2025	12/2025	Guarantor Waiver Program - TheGuarantors #937436290 to Payment #951833776	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 11/01/ 2025 to 11/30/2025	Ford, Summer		35.00	0.00	(22,309.90)
2025-00	12/09/2025	12/2025	Damage Liability Waiver - POPIC #934986246 to Payment #951833776	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/ 2025	Ford, Summer		17.00	0.00	(22,292.90)

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2025-00	12/09/2025	12/2025	RentPlus #935274972 to Payment #951833776	AR Allocation Post	RentPlus for 11/01/ 25-11/30/25	Ford, Summer		10.00	0.00	(22,282.90)
2025-00	12/09/2025	12/2025	Late Charges #941052413 to Payment #951833776	AR Allocation Post		Ford, Summer		50.00	0.00	(22,232.90)
2025-00	12/09/2025	12/2025	Utility Fee #937435982 to Payment #951833776	AR Allocation Post	Monthly Utility Fee Posted from 11/01/ 2025 to 11/30/2025	Ford, Summer		25.00	0.00	(22,207.90)
2025-00	12/09/2025	12/2025	Court/Collection Fees #945592799 to Payment #951833776	AR Allocation Post	initial court filing fee	Ford, Summer		143.00	0.00	(22,064.90)
2025-00	12/09/2025	12/2025	Rent #937436279 to Payment #951833776	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Ford, Summer		638.00	0.00	(21,426.90)
2025-00	12/09/2025	12/2025	Payment (Transaction #951833790)	AR Payment		Ford, Summer		0.00	(1,000.00)	(22,426.90)
2025-00	12/09/2025	12/2025	Rent #937436279 to Payment #951833790	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Ford, Summer		480.00	0.00	(21,946.90)
2025-00	12/09/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433326 to Payment #951833790	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Ford, Summer		35.00	0.00	(21,911.90)
2025-00	12/09/2025	12/2025	Damage Liability Waiver - POPIC #946131497 to Payment #951833790	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ford, Summer		17.00	0.00	(21,894.90)
2025-00	12/09/2025	12/2025	RentPlus #946412859 to Payment #951833790	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Ford, Summer		10.00	0.00	(21,884.90)
2025-00	12/09/2025	12/2025	Utility Fee #947432921 to Payment #951833790	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ford, Summer		25.00	0.00	(21,859.90)
2025-00	12/09/2025	12/2025	Rent #947433120 to Payment #951833790	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ford, Summer		433.00	0.00	(21,426.90)
2025-00	12/09/2025	12/2025	Payment (Transaction #951835130)	AR Payment		Mckay, Ashlyn		0.00	(557.00)	(21,983.90)
2025-00	12/09/2025	12/2025	Payment (Transaction #951848566)	AR Payment		strobels, devon		0.00	(858.39)	(22,842.29)
2025-00	12/09/2025	12/2025	Damage Liability Waiver - POPIC #946131481 to Payment #951848566	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	strobels, devon		17.00	0.00	(22,825.29)
2025-00	12/09/2025	12/2025	RentPlus #946412575 to Payment #951848566	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	strobels, devon		10.00	0.00	(22,815.29)
2025-00	12/09/2025	12/2025	Late Charges #951020360 to Payment #951848566	AR Allocation Post		strobels, devon		50.00	0.00	(22,765.29)
2025-00	12/09/2025	12/2025	Electricity #946063284 to Payment #951848566	AR Allocation Post	Vacant Electric For 09/09/25-10/07/25	strobels, devon		57.39	0.00	(22,707.90)
2025-00	12/09/2025	12/2025	Utility Fee #947432807 to Payment #951848566	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	strobels, devon		25.00	0.00	(22,682.90)
2025-00	12/09/2025	12/2025	Amenity Premium #947433354 to Payment #951848566	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	strobels, devon		25.00	0.00	(22,657.90)
2025-00	12/09/2025	12/2025	10 Month Premium #947433171 to Payment #951848566	AR Allocation Post	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	strobels, devon		75.00	0.00	(22,582.90)
2025-00	12/09/2025	12/2025	Rent #947432853 to Payment #951848566	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	strobels, devon		549.00	0.00	(22,033.90)

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2025-00	12/09/2025	12/2025	Electricity #946063286 to Payment #951848566	AR Allocation Post	Vacant Service Fee For 09/09/25-10/07/25	strobel, devon		50.00	0.00	(21,983.90)
2025-00	12/09/2025	12/2025	Payment (Transaction #951864307)	AR Payment		Feindt, Monica		0.00	(222.56)	(22,206.46)
2025-00	12/09/2025	12/2025	Late Charges #951020350 to Payment #951864307	AR Allocation Post		Feindt, Monica		50.00	0.00	(22,156.46)
2025-00	12/09/2025	12/2025	Rent #947433070 to Payment #951864307	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Feindt, Monica		172.56	0.00	(21,983.90)
2025-00	12/09/2025	12/2025	Payment (Transaction #951899250)	AR Payment		Cottee, Kyle		0.00	(736.04)	(22,719.94)
2025-00	12/09/2025	12/2025	RentPlus #946412827 to Payment #951899250	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Cottee, Kyle		10.00	0.00	(22,709.94)
2025-00	12/09/2025	12/2025	Electricity #946063437 to Payment #951899250	AR Allocation Post	Vacant Electric For 09/15/25-10/14/25	Cottee, Kyle		57.04	0.00	(22,652.90)
2025-00	12/09/2025	12/2025	Utility Fee #947432817 to Payment #951899250	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Cottee, Kyle		25.00	0.00	(22,627.90)
2025-00	12/09/2025	12/2025	Amenity Premium #947433371 to Payment #951899250	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Cottee, Kyle		25.00	0.00	(22,602.90)
2025-00	12/09/2025	12/2025	Rent #947433263 to Payment #951899250	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cottee, Kyle		569.00	0.00	(22,033.90)
2025-00	12/09/2025	12/2025	Electricity #946063439 to Payment #951899250	AR Allocation Post	Vacant Service Fee For 09/15/25-10/14/25	Cottee, Kyle		50.00	0.00	(21,983.90)
2025-00	12/10/2025	12/2025	Payment (Transaction #952178096)	AR Payment		Teolis, Emily		0.00	(749.00)	(22,732.90)
2025-00	12/10/2025	12/2025	Payment (Transaction #952187840)	AR Payment		Rutledge, Jeanelle		0.00	(300.00)	(23,032.90)
2025-00	12/10/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947432887 to Payment #952187840	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Rutledge, Jeanelle		35.00	0.00	(22,997.90)
2025-00	12/10/2025	12/2025	Damage Liability Waiver - POPIC #946131512 to Payment #952187840	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Rutledge, Jeanelle		17.00	0.00	(22,980.90)
2025-00	12/10/2025	12/2025	RentPlus #946412581 to Payment #952187840	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Rutledge, Jeanelle		10.00	0.00	(22,970.90)
2025-00	12/10/2025	12/2025	Late Charges #951020365 to Payment #952187840	AR Allocation Post		Rutledge, Jeanelle		50.00	0.00	(22,920.90)
2025-00	12/10/2025	12/2025	Utility Fee #947432999 to Payment #952187840	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Water, Sewer Charge	Rutledge, Jeanelle		25.00	0.00	(22,895.90)
2025-00	12/10/2025	12/2025	Rent #947433257 to Payment #952187840	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rutledge, Jeanelle		163.00	0.00	(22,732.90)
2025-00	12/10/2025	12/2025	Payment (Transaction #952484017)	AR Payment		Yoder, MacKenna		0.00	(552.00)	(23,284.90)
2025-00	12/10/2025	12/2025	Admin Fees #948297455 to Payment #952484017	AR Allocation Post	Application Approval Admin Fees Posted - Admin Fees	Yoder, MacKenna		125.00	0.00	(23,159.90)
2025-00	12/10/2025	12/2025	Utility Fee #950028447 to Payment #952484017	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Yoder, MacKenna		25.00	0.00	(23,134.90)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/10/2025	12/2025	Rent #950028446 to Payment #952484017	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yoder, MacKenna		402.00	0.00	(22,732.90)
2025-00	12/10/2025	12/2025	Rent #950028446 to Payment #952484017	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yoder, MacKenna		0.00	(402.00)	(23,134.90)
2025-00	12/11/2025	12/2025	Payment (Transaction #952470322)	AR Payment		Jones, Bernadette		0.00	(1,182.98)	(24,317.88)
2025-00	12/11/2025	12/2025	Late Charges #951020359 to Payment #952470322	AR Allocation Post		Jones, Bernadette		50.00	0.00	(24,267.88)
2025-00	12/11/2025	12/2025	Rent #947433390 to Payment #952470322	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jones, Bernadette		1,132.98	0.00	(23,134.90)
2025-00	12/11/2025	12/2025	Payment (Transaction #952484837)	AR Payment		Yoder, MacKenna		0.00	(167.00)	(23,301.90)
2025-00	12/11/2025	12/2025	Rent #950028446 to Payment #952484837	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yoder, MacKenna		167.00	0.00	(23,134.90)
2025-00	12/11/2025	12/2025	Rent #950028446 to Payment #952484837	AR Allocation Deletion	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yoder, MacKenna		0.00	(167.00)	(23,301.90)
2025-00	12/11/2025	12/2025	Payment (Transaction #952498374)	AR Payment		Jackson, Kyla		0.00	(339.00)	(23,640.90)
2025-00	12/11/2025	12/2025	Late Charges #951020354 to Payment #952498374	AR Allocation Post		Jackson, Kyla		50.00	0.00	(23,590.90)
2025-00	12/11/2025	12/2025	Rent #947433362 to Payment #952498374	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jackson, Kyla		289.00	0.00	(23,301.90)
2025-00	12/11/2025	12/2025	Damage Liability Waiver - POPIC #952524830 to Payment #952484017	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/11/2025 to 12/31/2025	Yoder, MacKenna		17.00	0.00	(23,284.90)
2025-00	12/12/2025	12/2025	Payment (Transaction #952912290)	AR Payment		Albaugh, Olyvia		0.00	(417.00)	(23,701.90)
2025-00	12/12/2025	12/2025	Rent #947432995 to Payment #952912290	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Albaugh, Olyvia		417.00	0.00	(23,284.90)
2025-00	12/12/2025	12/2025	Payment (Transaction #952921686)	AR Payment		Limon, Samantha		0.00	(858.47)	(24,143.37)
2025-00	12/12/2025	12/2025	Damage Liability Waiver - POPIC #946131590 to Payment #952921686	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Limon, Samantha		17.00	0.00	(24,126.37)
2025-00	12/12/2025	12/2025	RentPlus #946412854 to Payment #952921686	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Limon, Samantha		10.00	0.00	(24,116.37)
2025-00	12/12/2025	12/2025	Late Charges #951020344 to Payment #952921686	AR Allocation Post		Limon, Samantha		50.00	0.00	(24,066.37)
2025-00	12/12/2025	12/2025	Electricity #946063352 to Payment #952921686	AR Allocation Post	Vacant Electric For 09/25/25-10/26/25	Limon, Samantha		58.38	0.00	(24,007.99)
2025-00	12/12/2025	12/2025	Utility Fee #947433023 to Payment #952921686	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025 - Utility Fee	Limon, Samantha		25.00	0.00	(23,982.99)
2025-00	12/12/2025	12/2025	Rent #947432839 to Payment #952921686	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Limon, Samantha		569.00	0.00	(23,413.99)
2025-00	12/12/2025	12/2025	Electricity #946063354 to Payment #952921686	AR Allocation Post	Vacant Electric For 08/26/25-09/24/25	Limon, Samantha		29.09	0.00	(23,384.90)
2025-00	12/12/2025	12/2025	Electricity #946063356 to Payment #952921686	AR Allocation Post	Vacant Service Fee For 08/26/25-09/24/25	Limon, Samantha		50.00	0.00	(23,334.90)

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2025-00	12/12/2025	12/2025	Electricity #946063358 to Payment #952921686	AR Allocation Post	Vacant Service Fee For 09/25/25-10/26/ 25	Limon, Samantha		50.00	0.00	(23,284.90)
2025-00	12/12/2025	12/2025	Payment (Transaction #952927424)	AR Payment		Young, Eric		0.00	(90.00)	(23,374.90)
2025-00	12/12/2025	12/2025	Late Charges #951020346 to Payment #952927424	AR Allocation Post		Young, Eric		25.00	0.00	(23,349.90)
2025-00	12/12/2025	12/2025	Rent #947433298 to Payment #952927424	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		65.00	0.00	(23,284.90)
2025-00	12/12/2025	12/2025	Late Charges #951020346 to Payment #952927424	AR Allocation Deletion		Young, Eric		0.00	(25.00)	(23,309.90)
2025-00	12/13/2025	12/2025	Payment (Transaction #953133400)	AR Payment		Abrams, Jourdan		0.00	(744.35)	(24,054.25)
2025-00	12/13/2025	12/2025	Damage Liability Waiver - POPIC #946131534 to Payment #953133400	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Abrams, Jourdan		17.00	0.00	(24,037.25)
2025-00	12/13/2025	12/2025	RentPlus #946412829 to Payment #953133400	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Abrams, Jourdan		10.00	0.00	(24,027.25)
2025-00	12/13/2025	12/2025	Late Charges #951020368 to Payment #953133400	AR Allocation Post		Abrams, Jourdan		50.00	0.00	(23,977.25)
2025-00	12/13/2025	12/2025	Electricity #946063427 to Payment #953133400	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/ 25	Abrams, Jourdan		50.00	0.00	(23,927.25)
2025-00	12/13/2025	12/2025	Utility Fee #947432914 to Payment #953133400	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Abrams, Jourdan		25.00	0.00	(23,902.25)
2025-00	12/13/2025	12/2025	Gas Charge #946063425 to Payment #953133400	AR Allocation Post	Vacant Gas For 09/ 04/25-10/03/25	Abrams, Jourdan		18.35	0.00	(23,883.90)
2025-00	12/13/2025	12/2025	Amenity Premium #947432993 to Payment #953133400	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Abrams, Jourdan		25.00	0.00	(23,858.90)
2025-00	12/13/2025	12/2025	Rent #947433281 to Payment #953133400	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Abrams, Jourdan		549.00	0.00	(23,309.90)
2025-00	12/14/2025	12/2025	Payment (Transaction #953157802)	AR Payment		Housey, Jeremiah		0.00	(616.00)	(23,925.90)
2025-00	12/14/2025	12/2025	Payment (Transaction #953360600)	AR Payment		Van Ginhoven, Claire		0.00	(200.00)	(24,125.90)
2025-00	12/15/2025	12/2025	Rent #947433298 to Payment #951505634	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		25.00	0.00	(24,100.90)
2025-00	12/15/2025	12/2025	Rent #947433298 to Payment #952927424	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		25.00	0.00	(24,075.90)
2025-00	12/15/2025	12/2025	Payment (Transaction #953640258)	AR Payment		Vogel, Abigail		0.00	(612.00)	(24,687.90)
2025-00	12/15/2025	12/2025	Damage Liability Waiver - POPIC #946131438 to Payment #953640258	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Vogel, Abigail		17.00	0.00	(24,670.90)
2025-00	12/15/2025	12/2025	RentPlus #946412875 to Payment #953640258	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Vogel, Abigail		10.00	0.00	(24,660.90)
2025-00	12/15/2025	12/2025	Late Charges #951020341 to Payment #953640258	AR Allocation Post		Vogel, Abigail		50.00	0.00	(24,610.90)

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2025-00	12/15/2025	12/2025	Utility Fee #947432991 to Payment #953840258	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Vogel, Abigail		25.00	0.00	(24,585.90)
2025-00	12/15/2025	12/2025	Rent #947432974 to Payment #953840258	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Vogel, Abigail		510.00	0.00	(24,075.90)
2025-00	12/16/2025	12/2025	Damage Liability Waiver - POPIE #953849469 to Payment #953849467	AR Allocation Post	Bad Debt Recovered for transaction 887901290 - Pay Ready Payment	Bernal, Juliana		15.00	0.00	(24,060.90)
2025-00	12/16/2025	12/2025	RentPlus #953849470 to Payment #953849467	AR Allocation Post	Bad Debt Recovered for transaction 887901291 - Pay Ready Payment	Bernal, Juliana		10.00	0.00	(24,050.90)
2025-00	12/16/2025	12/2025	Turn Damage Fee #953849473 to Payment #953849467	AR Allocation Post	Bad Debt Recovered for transaction 887901294 - Pay Ready Payment	Bernal, Juliana		28.33	0.00	(24,022.57)
2025-00	12/16/2025	12/2025	Turn Damage Fee #953849474 to Payment #953849467	AR Allocation Post	Bad Debt Recovered for transaction 887901302 - Pay Ready Payment	Bernal, Juliana		66.67	0.00	(23,955.90)
2025-00	12/16/2025	12/2025	Turn Damage Fee #953849475 to Payment #953849467	AR Allocation Post	Bad Debt Recovered for transaction 887901295 - Pay Ready Payment	Bernal, Juliana		5.00	0.00	(23,950.90)
2025-00	12/16/2025	12/2025	Lost to Uncollectible #953849471 to Payment #953849467	AR Allocation Post	Bad Debt Recovered for transaction 887901292 - Pay Ready Payment	Bernal, Juliana		3.15	0.00	(23,947.75)
2025-00	12/16/2025	12/2025	Damage Liability Waiver - POPIE #953849469 to Payment #953849467	AR Allocation Deletion	Bad Debt Recovered for transaction 887901290 - Pay Ready Payment	Bernal, Juliana		0.00	(15.00)	(23,962.75)
2025-00	12/16/2025	12/2025	RentPlus #953849470 to Payment #953849467	AR Allocation Deletion	Bad Debt Recovered for transaction 887901291 - Pay Ready Payment	Bernal, Juliana		0.00	(10.00)	(23,972.75)
2025-00	12/16/2025	12/2025	Turn Damage Fee #953849473 to Payment #953849467	AR Allocation Deletion	Bad Debt Recovered for transaction 887901294 - Pay Ready Payment	Bernal, Juliana		0.00	(28.33)	(24,001.08)
2025-00	12/16/2025	12/2025	Turn Damage Fee #953849474 to Payment #953849467	AR Allocation Deletion	Bad Debt Recovered for transaction 887901302 - Pay Ready Payment	Bernal, Juliana		0.00	(66.67)	(24,067.75)
2025-00	12/16/2025	12/2025	Turn Damage Fee #953849475 to Payment #953849467	AR Allocation Deletion	Bad Debt Recovered for transaction 887901295 - Pay Ready Payment	Bernal, Juliana		0.00	(5.00)	(24,072.75)
2025-00	12/16/2025	12/2025	Lost to Uncollectible #953849471 to Payment #953849467	AR Allocation Deletion	Bad Debt Recovered for transaction 887901292 - Pay Ready Payment	Bernal, Juliana		0.00	(3.15)	(24,075.90)
2025-00	12/16/2025	12/2025	Late Charges #882540420 to Payment #953849467	AR Allocation Post		Bernal, Juliana		3.15	0.00	(24,072.75)
2025-00	12/16/2025	12/2025	Utility Fee #880769307 to Payment #953849467	AR Allocation Post	Monthly Utility Fee Posted from 07/01/ 2025 to 07/31/2025	Bernal, Juliana		25.00	0.00	(24,047.75)
2025-00	12/16/2025	12/2025	Turn Damage Fee #885470340 to Payment #953849467	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Work Order Fees Fee Posted - Clean	Bernal, Juliana		28.33	0.00	(24,019.42)
2025-00	12/16/2025	12/2025	Turn Damage Fee #885470347 to Payment #953849467	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Trash Removal - Work Order Fees Fee Posted - Trash Removal	Bernal, Juliana		66.67	0.00	(23,952.75)
2025-00	12/16/2025	12/2025	Turn Damage Fee #885470353 to Payment #953849467	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Flooring - Work Order Fees Fee Posted - Flooring	Bernal, Juliana		5.00	0.00	(23,947.75)

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2025-00	12/16/2025	12/2025	Late Charges #882540420 to Payment #953849467	AR Allocation Deletion		Bernal, Juliana		0.00	(3.15)	(23,950.90)
2025-00	12/16/2025	12/2025	Utility Fee #880769307 to Payment #953849467	AR Allocation Deletion	Monthly Utility Fee Posted from 07/01/ 2025 to 07/31/2025	Bernal, Juliana		0.00	(25.00)	(23,975.90)
2025-00	12/16/2025	12/2025	Turn Damage Fee #885470340 to Payment #953849467	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Clean - Work Order Fees Fee Posted - Clean	Bernal, Juliana		0.00	(28.33)	(24,004.23)
2025-00	12/16/2025	12/2025	Turn Damage Fee #885470347 to Payment #953849467	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Trash Removal - Work Order Fees Fee Posted - Trash Removal	Bernal, Juliana		0.00	(66.67)	(24,070.90)
2025-00	12/16/2025	12/2025	Turn Damage Fee #885470353 to Payment #953849467	AR Allocation Deletion	Work Order Fees Turn Damage Fee fee posted - Flooring - Work Order Fees Fee Posted - Flooring	Bernal, Juliana		0.00	(5.00)	(24,075.90)
2025-00	12/16/2025	12/2025	Late Charges #882540420 to Payment #953849467	AR Allocation Post		Bernal, Juliana		3.15	0.00	(24,072.75)
2025-00	12/16/2025	12/2025	Utility Fee #880769307 to Payment #953849467	AR Allocation Post	Monthly Utility Fee Posted from 07/01/ 2025 to 07/31/2025	Bernal, Juliana		25.00	0.00	(24,047.75)
2025-00	12/16/2025	12/2025	Turn Damage Fee #885470340 to Payment #953849467	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Clean - Work Order Fees Fee Posted - Clean	Bernal, Juliana		28.33	0.00	(24,019.42)
2025-00	12/16/2025	12/2025	Turn Damage Fee #885470347 to Payment #953849467	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Trash Removal - Work Order Fees Fee Posted - Trash Removal	Bernal, Juliana		66.67	0.00	(23,952.75)
2025-00	12/16/2025	12/2025	Turn Damage Fee #885470353 to Payment #953849467	AR Allocation Post	Work Order Fees Turn Damage Fee fee posted - Flooring - Work Order Fees Fee Posted - Flooring	Bernal, Juliana		5.00	0.00	(23,947.75)
2025-00	12/16/2025	12/2025	Lost to Uncollectible #953850173 to Payment #953850171	AR Allocation Post	Bad Debt Recovered for transaction 942146380 - Pay Ready Payment	Perry, Latavia		7.06	0.00	(23,940.69)
2025-00	12/16/2025	12/2025	Lost to Uncollectible #953850174 to Payment #953850171	AR Allocation Post	Bad Debt Recovered for transaction 942146381 - Pay Ready Payment	Perry, Latavia		25.00	0.00	(23,915.69)
2025-00	12/16/2025	12/2025	Lost to Uncollectible #953850175 to Payment #953850171	AR Allocation Post	Bad Debt Recovered for transaction 942146382 - Pay Ready Payment	Perry, Latavia		187.68	0.00	(23,728.01)
2025-00	12/17/2025	12/2025	Payment (Transaction #954166229)	AR Payment		Walker, Andrew (Moody)		0.00	(511.00)	(24,239.01)
2025-00	12/17/2025	12/2025	Late Charges #951020367 to Payment #954166229	AR Allocation Post		Walker, Andrew (Moody)		50.00	0.00	(24,189.01)
2025-00	12/17/2025	12/2025	Rent #947433226 to Payment #954166229	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Walker, Andrew (Moody)		461.00	0.00	(23,728.01)
2025-00	12/19/2025	12/2025	Payment (Transaction #954724819)	AR Payment		Beasley, Joshua		0.00	(212.84)	(23,940.85)
2025-00	12/19/2025	12/2025	Repayment Agreement #954121942 to Payment #954724819	AR Allocation Post	#27957	Beasley, Joshua		212.84	0.00	(23,728.01)
2025-00	12/19/2025	12/2025	Payment (Transaction #954754029)	AR Payment		Hanson, Sophia		0.00	(649.00)	(24,377.01)

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2025-00	12/19/2025	12/2025	Late Charges #951020351 to Payment #954754029	AR Allocation Post		Hanson, Sophia		50.00	0.00	(24,327.01)
2025-00	12/19/2025	12/2025	Utility Fee #947433404 to Payment #954754029	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Hanson, Sophia		25.00	0.00	(24,302.01)
2025-00	12/19/2025	12/2025	Amenity Premium #947432996 to Payment #954754029	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Hanson, Sophia		25.00	0.00	(24,277.01)
2025-00	12/19/2025	12/2025	Rent #947433132 to Payment #954754029	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hanson, Sophia		549.00	0.00	(23,728.01)
2025-00	12/19/2025	12/2025	Payment (Transaction #954786658)	AR Payment		Ray, Aiden		0.00	(227.00)	(23,955.01)
2025-00	12/19/2025	12/2025	Damage Liability Waiver - POPIC #946131526 to Payment #954786658	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Ray, Aiden		17.00	0.00	(23,938.01)
2025-00	12/19/2025	12/2025	RentPlus #946412587 to Payment #954786658	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Ray, Aiden		10.00	0.00	(23,928.01)
2025-00	12/19/2025	12/2025	Late Charges #951020371 to Payment #954786658	AR Allocation Post		Ray, Aiden		50.00	0.00	(23,878.01)
2025-00	12/19/2025	12/2025	Electricity #946063256 to Payment #954786658	AR Allocation Post	Vacant Service Fee For 09/04/25-10/03/ 25	Ray, Aiden		50.00	0.00	(23,828.01)
2025-00	12/19/2025	12/2025	Utility Fee #947433266 to Payment #954786658	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Ray, Aiden		25.00	0.00	(23,803.01)
2025-00	12/19/2025	12/2025	Gas Charge #946063252 to Payment #954786658	AR Allocation Post	Vacant Gas For 08/ 05/25-08/31/25	Ray, Aiden		9.94	0.00	(23,793.07)
2025-00	12/19/2025	12/2025	Rent #947432982 to Payment #954786658	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ray, Aiden		65.06	0.00	(23,728.01)
2025-00	12/23/2025	12/2025	Payment (Transaction #955634443)	AR Payment		Rutledge, Jeanelle		0.00	(386.00)	(24,114.01)
2025-00	12/23/2025	12/2025	Rent #947433257 to Payment #955634443	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rutledge, Jeanelle		386.00	0.00	(23,728.01)
2025-00	12/25/2025	12/2025	Payment (Transaction #956065341)	AR Payment		harwood, landen		0.00	(1,208.00)	(24,936.01)
2025-00	12/25/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433357 to Payment #956065341	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	harwood, landen		35.00	0.00	(24,901.01)
2025-00	12/25/2025	12/2025	Late Charges #951020347 to Payment #956065341	AR Allocation Post		harwood, landen		50.00	0.00	(24,851.01)
2025-00	12/25/2025	12/2025	Utility Fee #947433159 to Payment #956065341	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	harwood, landen		25.00	0.00	(24,826.01)
2025-00	12/25/2025	12/2025	Rent #947433219 to Payment #956065341	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	harwood, landen		1,098.00	0.00	(23,728.01)
2025-00	12/26/2025	12/2025	Payment (Transaction #956304553)	AR Payment		Cohen, Rejoyce		0.00	(612.00)	(24,340.01)
2025-00	12/26/2025	12/2025	Payment (Transaction #956394067)	AR Payment		Bourdon, Sydney		0.00	(250.00)	(24,590.01)
2025-00	12/26/2025	12/2025	Payment (Transaction #956394559)	AR Payment		Ferreira Iser, Felipe		0.00	(17.00)	(24,607.01)
2025-00	12/28/2025	12/2025	Payment (Transaction #956862328)	AR Payment		Buxton, Tylor		0.00	(600.00)	(25,207.01)

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2025-00	12/29/2025	12/2025	Payment (Transaction #957089702)	AR Payment		Herald, Graeme		0.00	(734.00)	(25,941.01)
2025-00	12/29/2025	12/2025	Payment (Transaction #957130856)	AR Payment		Jones, Bernadette		0.00	(1,500.00)	(27,441.01)
2025-00	12/29/2025	12/2025	Payment (Transaction #957157353)	AR Payment		Delp, Darian		0.00	(57.27)	(27,498.28)
2025-00	12/29/2025	12/2025	Payment (Transaction #957158209)	AR Payment		Delp, Darian		0.00	(544.00)	(28,042.28)
2025-00	12/30/2025	12/2025	Payment (Transaction #957233412)	AR Payment		Washburn, Kaileigh Rae		0.00	(755.00)	(28,797.28)
2025-00	12/30/2025	12/2025	Payment (Transaction #957235975)	AR Payment		Ling, Zhenyuan		0.00	(27.00)	(28,824.28)
2025-00	12/30/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433241 to Payment #950377196	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/ 2025 to 12/31/2025	Wymer, Amber		35.00	0.00	(28,789.28)
2025-00	12/30/2025	12/2025	Damage Liability Waiver - POPIC #946131575 to Payment #950377196	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/ 2025	Wymer, Amber		17.00	0.00	(28,772.28)
2025-00	12/30/2025	12/2025	RentPlus #946412835 to Payment #950377196	AR Allocation Post	RentPlus for 12/01/ 25-12/31/25	Wymer, Amber		10.00	0.00	(28,762.28)
2025-00	12/30/2025	12/2025	Pet #947433055 to Payment #950377196	AR Allocation Post	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Wymer, Amber		25.00	0.00	(28,737.28)
2025-00	12/30/2025	12/2025	Utility Fee #947433273 to Payment #950377196	AR Allocation Post	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Wymer, Amber		25.00	0.00	(28,712.28)
2025-00	12/30/2025	12/2025	Rent #947433458 to Payment #950377196	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wymer, Amber		188.00	0.00	(28,524.28)
2025-00	12/30/2025	12/2025	Payment (Transaction #957476122)	AR Payment		Harkes, Katrina		0.00	(800.00)	(29,324.28)
2025-00	12/30/2025	12/2025	Guarantor Waiver Program - TheGuarantors #925723062 to Payment #957476122	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 10/01/ 2025 to 10/31/2025	Harkes, Katrina		36.00	0.00	(29,288.28)
2025-00	12/30/2025	12/2025	Damage Liability Waiver - POPIC #923465717 to Payment #957476122	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 10/1/2025 to 10/31/ 2025	Harkes, Katrina		17.00	0.00	(29,271.28)
2025-00	12/30/2025	12/2025	RentPlus #923874492 to Payment #957476122	AR Allocation Post	RentPlus for 10/01/ 25-10/31/25	Harkes, Katrina		20.00	0.00	(29,251.28)
2025-00	12/30/2025	12/2025	Damage Liability Waiver - POPIC #934986306 to Payment #957476122	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/ 2025	Harkes, Katrina		17.00	0.00	(29,234.28)
2025-00	12/30/2025	12/2025	RentPlus #935274629 to Payment #957476122	AR Allocation Post	RentPlus for 11/01/ 25-11/30/25	Harkes, Katrina		20.00	0.00	(29,214.28)
2025-00	12/30/2025	12/2025	Rent #937436199 to Payment #957476122	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Harkes, Katrina		690.00	0.00	(28,524.28)
2025-00	12/30/2025	12/2025	Payment (Transaction #957532872)	AR Payment		Ford, Annah		0.00	(4,000.00)	(32,524.28)
2025-00	12/30/2025	12/2025	Rent #925723005 to Payment #957532872	AR Allocation Post	Monthly Rent Posted from 10/01/2025 to 10/31/2025	Ford, Annah		1,031.00	0.00	(31,493.28)
2025-00	12/30/2025	12/2025	Guarantor Waiver Program - TheGuarantors #937435960 to Payment #957532872	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 11/01/ 2025 to 11/30/2025	Ford, Annah		36.00	0.00	(31,457.28)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
2025-00	12/30/2025	12/2025	Damage Liability Waiver - POPIC #934986301 to Payment #957532872	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 11/1/2025 to 11/30/2025	Ford, Annah		17.00	0.00	(31,440.28)
2025-00	12/30/2025	12/2025	RentPlus #935274573 to Payment #957532872	AR Allocation Post	RentPlus for 11/01/25-11/30/25	Ford, Annah		20.00	0.00	(31,420.28)
2025-00	12/30/2025	12/2025	Late Charges #941052408 to Payment #957532872	AR Allocation Post		Ford, Annah		50.00	0.00	(31,370.28)
2025-00	12/30/2025	12/2025	Utility Fee #937436144 to Payment #957532872	AR Allocation Post	Monthly Utility Fee Posted from 11/01/2025 to 11/30/2025	Ford, Annah		25.00	0.00	(31,345.28)
2025-00	12/30/2025	12/2025	Amenity Premium #937436325 to Payment #957532872	AR Allocation Post	Monthly Amenity Premium Posted from 11/01/2025 to 11/30/2025	Ford, Annah		25.00	0.00	(31,320.28)
2025-00	12/30/2025	12/2025	Rent #937436004 to Payment #957532872	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025	Ford, Annah		2,158.00	0.00	(29,162.28)
2025-00	12/30/2025	12/2025	Guarantor Waiver Program - TheGuarantors #947433177 to Payment #957532872	AR Allocation Post	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ford, Annah		36.00	0.00	(29,126.28)
2025-00	12/30/2025	12/2025	Damage Liability Waiver - POPIC #946131550 to Payment #957532872	AR Allocation Post	Monthly Damage Liability Waiver Program Posted from 12/1/2025 to 12/31/2025	Ford, Annah		17.00	0.00	(29,109.28)
2025-00	12/30/2025	12/2025	RentPlus #946412554 to Payment #957532872	AR Allocation Post	RentPlus for 12/01/25-12/31/25	Ford, Annah		20.00	0.00	(29,089.28)
2025-00	12/30/2025	12/2025	Late Charges #951020361 to Payment #957532872	AR Allocation Post		Ford, Annah		50.00	0.00	(29,039.28)
2025-00	12/30/2025	12/2025	Utility Fee #947433334 to Payment #957532872	AR Allocation Post	Monthly Utility Fee Posted from 12/01/2025 to 12/31/2025	Ford, Annah		25.00	0.00	(29,014.28)
2025-00	12/30/2025	12/2025	Amenity Premium #947432859 to Payment #957532872	AR Allocation Post	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/2025	Ford, Annah		25.00	0.00	(28,989.28)
2025-00	12/30/2025	12/2025	Court/Collection Fees #953897829 to Payment #957532872	AR Allocation Post	initial court filing fee	Ford, Annah		143.00	0.00	(28,846.28)
2025-00	12/30/2025	12/2025	Rent #947433232 to Payment #957532872	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ford, Annah		322.00	0.00	(28,524.28)
2025-00	12/30/2025	12/2025	Payment (Transaction #957552735)	AR Payment		Young, Eric		0.00	(241.00)	(28,765.28)
2025-00	12/30/2025	12/2025	Rent #947433298 to Payment #957552735	AR Allocation Post	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		241.00	0.00	(28,524.28)
2025-00	12/30/2025	12/2025	Payment (Transaction #957642672)	AR Payment		Laird, Skylar		0.00	(27.00)	(28,551.28)
2025-00	12/30/2025	12/2025	Payment (Transaction #957656533)	AR Payment		Johnson, Jalen		0.00	(200.00)	(28,751.28)
2025-00	12/30/2025	12/2025	Electricity #923479608 to Payment #957656533	AR Allocation Post	Vacant Service Fee For 07/11/25-08/10/25	Johnson, Jalen		50.00	0.00	(28,701.28)
2025-00	12/30/2025	12/2025	Late Charges #941052438 to Payment #957656533	AR Allocation Post		Johnson, Jalen		50.00	0.00	(28,651.28)
2025-00	12/30/2025	12/2025	Rent #937436511 to Payment #957656533	AR Allocation Post	Monthly Rent Posted from 11/01/2025 to 11/30/2025 - Rent	Johnson, Jalen		100.00	0.00	(28,551.28)

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2025-00	12/31/2025	12/2025	JE #202260 - BP	General Journal Entry	AR Deposit 12.31.2025 - Deposit Posted in Subsequent Period			0.00	(1,820.00)	(30,371.28)
						2025-00: Prepaid Rent:	5,756.90	179,355.12	(173,598.22)	(30,371.28)
GL Account: 2035-00: Accrued Expenses										
2035-00				Beginning Balance				0.00	0.00	(30,293.00)
2035-00	12/01/2025	12/2025	JE #198057 - BP	General Journal Entry Reversal	ACR - Late Fees			9,035.54	0.00	(21,257.46)
2035-00	12/01/2025	12/2025	JE #198242 - BP	General Journal Entry Reversal	ACR - STB Funding 11/27/2025 - Clears in Dec			188.68	0.00	(21,068.78)
2035-00	12/01/2025	12/2025	JE #198743 - BP	General Journal Entry Reversal	194 - Nov 2025 Accruals			10,362.21	0.00	(10,706.57)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue Mutual of Omaha Self Bill - November 2025			117.43	0.00	(10,589.14)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue 11.25 Synovus Analysis Fees			198.60	0.00	(10,390.54)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue Temp Help 11.16-11.30			1,258.00	0.00	(9,132.54)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 Payroll Fee			79.81	0.00	(9,052.73)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 POPS Fee			38.00	0.00	(9,014.73)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 Avid Billback			75.96	0.00	(8,938.77)
2035-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 Broker Fees			38.34	0.00	(8,900.43)
2035-00	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	194 - Nov 2025 Accruals			8,900.43	0.00	0.00
2035-00	12/01/2025	12/2025	JE #203555 - BP	General Journal Entry	ACR - Late Fees			0.00	(9,035.54)	(9,035.54)
2035-00	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue 12.25 Synovus Analysis Fees			0.00	(186.97)	(9,222.51)
2035-00	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue Temp Help 12.16-12.31			0.00	(740.00)	(9,962.51)
2035-00	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue December 2025 Payroll Fee			0.00	(73.21)	(10,035.72)
2035-00	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue December 2025 POPS Fee			0.00	(38.00)	(10,073.72)
2035-00	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue December 2025 Avid Billback			0.00	(61.11)	(10,134.83)
2035-00	12/31/2025	12/2025	JE #203675 - BP	General Journal Entry	194 - Nov 2025 Accruals			0.00	(2,839.00)	(12,973.83)
2035-00	12/31/2025	12/2025	JE #204029 - BP	General Journal Entry	194 - Dec 2025 Accruals			0.00	(425.05)	(13,398.88)
2035-00	12/31/2025	12/2025	JE #204033 - BP	General Journal Entry	Accrue 7.5% of Bonus			0.00	(194.89)	(13,593.77)
2035-00	12/31/2025	12/2025	JE #204035 - BP	General Journal Entry	ACR - December Management Fee True-Up			0.00	(189.97)	(13,783.74)
2035-00	12/31/2025	12/2025	JE #203058 - BP	General Journal Entry	194 - Dec 2025 Accruals			0.00	(17,200.95)	(30,984.69)
						2035-00: Accrued Expenses:	(691.69)	30,293.00	(30,984.69)	(30,984.69)
GL Account: 2056-00: Accrued 401K										
2056-00				Beginning Balance				0.00	0.00	(264.46)
2056-00	12/05/2025	12/2025	JE #199694 - SM122025PR05	General Journal Entry	Payroll 12/05/2025			0.00	(20.21)	(284.67)
2056-00	12/19/2025	12/2025	JE #200992 - SM122025PR19	General Journal Entry	Payroll 12/19/2025			0.00	(24.30)	(308.97)
						2056-00: Accrued 401K:	(44.51)	0.00	(44.51)	(308.97)
GL Account: 2065-00: Miscellaneous Payables										
2065-00				Beginning Balance				0.00	0.00	0.00

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2065-00	12/31/2025	12/2025	JE #204814 - BP	General Journal Entry	RCL Inv#INV56810 Broker Fees - Incorrect Allocation - Paid by Townhomes			0.00	(43.70)	(43.70)
						2065-00: Miscellaneous Payables:	(43.70)	0.00	(43.70)	(43.70)
GL Account: 2068-00: Escheatment Liability										
2068-00				Beginning Balance				0.00	0.00	(175.13)
						2068-00: Escheatment Liability:	0.00	0.00	0.00	(175.13)
GL Account: 2070-00: Accrued Interest										
2070-00				Beginning Balance				0.00	0.00	(283,826.85)
2070-00	12/01/2025	12/2025	JE #198057 - BP	General Journal Entry Reversal	Mortgage Interest Accrual 10.2025			69,525.27	0.00	(214,301.58)
2070-00	12/01/2025	12/2025	JE #198057 - BP	General Journal Entry Reversal	Mortgage Interest Accrual 11.2025			69,525.27	0.00	(144,776.31)
2070-00	12/01/2025	12/2025	JE #198057 - BP	General Journal Entry Reversal	Mortgage Interest Accrual 12.2025			69,525.27	0.00	(75,251.04)
2070-00	12/01/2025	12/2025	JE #198057 - BP	General Journal Entry Reversal	Default Interest			75,251.04	0.00	0.00
2070-00	12/01/2025	12/2025	JE #203555 - BP	General Journal Entry	Mortgage Interest Accrual 11.2025			0.00	(69,525.27)	(69,525.27)
2070-00	12/01/2025	12/2025	JE #203555 - BP	General Journal Entry	Mortgage Interest Accrual 12.2025			0.00	(69,525.27)	(139,050.54)
2070-00	12/01/2025	12/2025	JE #203555 - BP	General Journal Entry	Mortgage Interest Accrual 01.2026			0.00	(69,525.27)	(208,575.81)
2070-00	12/01/2025	12/2025	JE #203555 - BP	General Journal Entry	Default Interest			0.00	(75,251.04)	(283,826.85)
						2070-00: Accrued Interest:	0.00	283,826.85	(283,826.85)	(283,826.85)
GL Account: 2510-00: Note Payable										
2510-00				Beginning Balance				0.00	0.00	(14,026,719.30)
2510-00	12/08/2025	12/2025	JE #201249 - BP	General Journal Entry	Lument Loan Payment 12/2025 - Principle			20,830.08	0.00	(14,005,889.22)
						2510-00: Note Payable:	20,830.08	20,830.08	0.00	(14,005,889.22)
GL Account: 3300-00: Retained Earnings										
3300-00				Beginning Balance				0.00	0.00	4,275,390.25
						3300-00: Retained Earnings:	0.00	0.00	0.00	4,275,390.25
GL Account: 3450-00: Owner Contribution										
3450-00				Beginning Balance				0.00	0.00	(278,639.99)
						3450-00: Owner Contribution:	0.00	0.00	0.00	(278,639.99)
GL Account: 4110-00: Gross Potential Rent - Residential										
4110-00				Beginning Balance				0.00	0.00	(2,148,093.45)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433248)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bachman, Asa		0.00	(569.00)	(2,148,662.45)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433279)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Delp, Darian		0.00	(519.00)	(2,149,181.45)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432966)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Caldwell, Kaharri		0.00	(549.00)	(2,149,730.45)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432860)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Harkes, Katrina		0.00	(2,276.00)	(2,152,006.45)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432968)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Henegar, Paul		0.00	(569.00)	(2,152,575.45)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433339)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Weinert, Grace		0.00	(569.00)	(2,153,144.45)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433381)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mayer, Anna		0.00	(569.00)	(2,153,713.45)

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4110-00	12/01/2025	12/2025	Rent (Transaction #947432900)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Popovski, Nicholas		0.00	(549.00)	(2,154,262.45)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433351)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Johnson, Jalen		0.00	(549.00)	(2,154,811.45)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433210)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jackson, Brody		0.00	(500.00)	(2,155,311.45)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433340)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Bradley, Brooke		0.00	(500.00)	(2,155,811.45)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433050)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Blanchard, Kadya		0.00	(569.00)	(2,156,380.45)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432854)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	1, Model		0.00	(2,096.16)	(2,158,476.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433385)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Velasquez, Fiona		0.00	(1,138.00)	(2,159,614.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433453)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jewell, Cassidy		0.00	(569.00)	(2,160,183.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433229)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Horton, Ava		0.00	(500.00)	(2,160,683.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433294)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Everson, Caden		0.00	(549.00)	(2,161,232.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432823)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Reister, Isaiah		0.00	(569.00)	(2,161,801.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432910)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Glamzi, Charles		0.00	(539.00)	(2,162,340.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433379)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hernandez, Maria		0.00	(510.00)	(2,162,850.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433254)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ferreira Iser, Felipe		0.00	(549.00)	(2,163,399.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433444)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Meredith, Ryan		0.00	(549.00)	(2,163,948.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433245)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hoffman, Andrea		0.00	(539.00)	(2,164,487.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433328)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Willcutt, Nathan		0.00	(500.00)	(2,164,987.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432847)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Earnest, Katherine		0.00	(510.00)	(2,165,497.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433084)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kuffel, Lewis		0.00	(569.00)	(2,166,066.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433187)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bierbusse, Ellianna		0.00	(569.00)	(2,166,635.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432989)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Nguyen, Amette		0.00	(539.00)	(2,167,174.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433303)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Pena, Darrius		0.00	(500.00)	(2,167,674.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432974)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Vogel, Abigail		0.00	(510.00)	(2,168,184.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432876)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Schmidt, Tyler		0.00	(549.00)	(2,168,733.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433392)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Penn, Connor		0.00	(500.00)	(2,169,233.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433416)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Elledge, Morgan		0.00	(510.00)	(2,169,743.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432952)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Brown, Amariona		0.00	(569.00)	(2,170,312.61)

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4110-00	12/01/2025	12/2025	Rent (Transaction #947432980)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kelley, Delaney		0.00	(549.00)	(2,170,861.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433455)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dotson, Isabella		0.00	(569.00)	(2,171,430.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433378)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Roy, Ava		0.00	(510.00)	(2,171,940.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432958)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kindle, Noah		0.00	(510.00)	(2,172,450.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433343)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Buckman, Haley		0.00	(559.00)	(2,173,009.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433092)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Grooters, Ryan		0.00	(569.00)	(2,173,578.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432865)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Neelis, Mallorie		0.00	(549.00)	(2,174,127.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433192)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Morales, Kaylynn		0.00	(549.00)	(2,174,676.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433026)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Arendsen, Joseph		0.00	(500.00)	(2,175,176.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432879)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Martin, Robert		0.00	(559.00)	(2,175,735.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433287)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Gordon jr, Lamont		0.00	(549.00)	(2,176,284.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433252)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hicks, Lucas		0.00	(500.00)	(2,176,784.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433289)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stuart, Ashley		0.00	(540.00)	(2,177,324.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433115)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	LaVeglia, Sophia		0.00	(549.00)	(2,177,873.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433408)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Moore, Samantha		0.00	(569.00)	(2,178,442.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433368)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cunningham, Brandon		0.00	(569.00)	(2,179,011.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433419)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Van Ginhoven, Claire		0.00	(500.00)	(2,179,511.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432930)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stalter, Samuel		0.00	(569.00)	(2,180,080.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433335)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hubbard, Thomas		0.00	(569.00)	(2,180,649.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433282)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	King, Lindsey		0.00	(569.00)	(2,181,218.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433132)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hanson, Sophia		0.00	(549.00)	(2,181,767.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433373)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Larsen, Samuel		0.00	(549.00)	(2,182,316.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433136)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wade, Jaden		0.00	(569.00)	(2,182,885.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432915)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jubie, Noah		0.00	(559.00)	(2,183,444.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433158)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bly, Stephen		0.00	(549.00)	(2,183,993.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432937)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Goulette, Gabriella		0.00	(540.00)	(2,184,533.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432802)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Chandler, Devina		0.00	(540.00)	(2,185,073.61)

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4110-00	12/01/2025	12/2025	Rent (Transaction #947433150)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	petkovsek, Grace		0.00	(549.00)	(2,185,622.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433167)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Dann, Erica		0.00	(510.00)	(2,186,132.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433443)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Singstock, Scott		0.00	(510.00)	(2,186,642.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433270)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Herald, Graeme		0.00	(569.00)	(2,187,211.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432855)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wymer, Madison		0.00	(500.00)	(2,187,711.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433250)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Altweis, Jackson		0.00	(569.00)	(2,188,280.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433431)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Lamancusa, Jack		0.00	(569.00)	(2,188,849.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432849)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Naslovlar, Alexa		0.00	(549.00)	(2,189,398.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432911)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kunnen, Madelynn		0.00	(510.00)	(2,189,908.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433436)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Sype, Cody		0.00	(510.00)	(2,190,418.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433236)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wolf, Ella		0.00	(510.00)	(2,190,928.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433403)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hiram, Mya		0.00	(569.00)	(2,191,497.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433367)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jones, Daviere		0.00	(550.00)	(2,192,047.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433377)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Demaio, Tiffany		0.00	(569.00)	(2,192,616.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433107)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Loyd, Madison		0.00	(549.00)	(2,193,165.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433175)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Butzow, Ava		0.00	(549.00)	(2,193,714.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433441)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Vanderhaag, Kevin		0.00	(540.00)	(2,194,254.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433432)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hanna, Brianna		0.00	(569.00)	(2,194,823.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433320)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Zorn, Virginia		0.00	(540.00)	(2,195,363.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432894)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Thompson, Aurora		0.00	(549.00)	(2,195,912.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433415)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Myers, Lillian		0.00	(569.00)	(2,196,481.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432913)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Gildner, Emilia		0.00	(569.00)	(2,197,050.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432990)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Gaskell, Hailey		0.00	(569.00)	(2,197,619.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433278)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Holt, Kennedy		0.00	(569.00)	(2,198,188.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433298)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Young, Eric		0.00	(569.00)	(2,198,757.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433387)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Sauers, Dennis		0.00	(510.00)	(2,199,267.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432808)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Yarnell, Mason		0.00	(510.00)	(2,199,777.61)

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4110-00	12/01/2025	12/2025	Rent (Transaction #947433010)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cavahan, Richard		0.00	(549.00)	(2,200,326.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432935)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Robinson, Joanna		0.00	(510.00)	(2,200,836.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433257)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rutledge, Jeanelle		0.00	(549.00)	(2,201,385.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433083)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Shaw, Damon		0.00	(510.00)	(2,201,895.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433206)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Aerts, Audrey		0.00	(549.00)	(2,202,444.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433352)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kaltenbach, Carmen		0.00	(510.00)	(2,202,954.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433012)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mueller, Nicholas		0.00	(500.00)	(2,203,454.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432995)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Albaugh, Olyviah		0.00	(540.00)	(2,203,994.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433194)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Johnson, Tatum		0.00	(1,020.00)	(2,205,014.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433124)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Bourdon, Sydney		0.00	(569.00)	(2,205,583.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433437)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Levandowski, Leah		0.00	(549.00)	(2,206,132.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433423)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Housey, Jeremiah		0.00	(539.00)	(2,206,671.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433074)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Muron, Emma		0.00	(500.00)	(2,207,171.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433362)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Jackson, Kyla		0.00	(540.00)	(2,207,711.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433224)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Buxton, Tylor		0.00	(510.00)	(2,208,221.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433402)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Siewert, Destini		0.00	(500.00)	(2,208,721.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433069)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Madi, Yara		0.00	(510.00)	(2,209,231.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432960)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hotchkiss, Clare		0.00	(540.00)	(2,209,771.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432871)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Rees, Molly		0.00	(500.00)	(2,210,271.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433374)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kurtz, Caitlyn		0.00	(539.00)	(2,210,810.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432902)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Morgan, Asia		0.00	(549.00)	(2,211,359.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433070)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Feindt, Monica		0.00	(2,276.00)	(2,213,635.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432962)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nelson, Autumn		0.00	(569.00)	(2,214,204.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433232)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ford, Annah		0.00	(2,158.00)	(2,216,362.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433021)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Riddering, Maria		0.00	(569.00)	(2,216,931.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433129)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Singh, Harleen		0.00	(569.00)	(2,217,500.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432864)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jackson, Dylan		0.00	(540.00)	(2,218,040.61)

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4110-00	12/01/2025	12/2025	Rent (Transaction #947432981)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Glentz, Aliyah		0.00	(510.00)	(2,218,550.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432899)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Johnstone, Ayva		0.00	(540.00)	(2,219,090.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433180)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Weinrick, Carly		0.00	(510.00)	(2,219,600.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433286)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Cohen, Rejoyce		0.00	(510.00)	(2,220,110.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432998)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Welch, Katherine		0.00	(510.00)	(2,220,620.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433452)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Baron, Isabella		0.00	(539.00)	(2,221,159.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432972)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mason, Tyren		0.00	(549.00)	(2,221,708.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432843)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Mehl, Luke		0.00	(559.00)	(2,222,267.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432875)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Vanderkolk, Sophia		0.00	(549.00)	(2,222,816.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432800)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dover, Jacob		0.00	(549.00)	(2,223,365.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433412)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Shafer, Austin		0.00	(569.00)	(2,223,934.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432988)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Habetler, Jon		0.00	(500.00)	(2,224,434.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433188)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lara-Flores, Carlos		0.00	(569.00)	(2,225,003.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433435)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Hernandez, jonathan		0.00	(549.00)	(2,225,552.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433293)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Adams, Emily		0.00	(540.00)	(2,226,092.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433246)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Pasielak, Kacper		0.00	(420.00)	(2,226,512.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433094)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nobach, Bridget		0.00	(540.00)	(2,227,052.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433426)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wamer, Deighton		0.00	(569.00)	(2,227,621.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433064)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ling, Zhenyuan		0.00	(559.00)	(2,228,180.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432861)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Mogg, Paige		0.00	(519.00)	(2,228,699.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433413)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lozzi, Kendall		0.00	(510.00)	(2,229,209.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433256)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nielsen, Grace		0.00	(549.00)	(2,229,758.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432805)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kennedy, Jake		0.00	(539.00)	(2,230,297.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433277)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Couture, Landon		0.00	(549.00)	(2,230,846.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433380)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Parkerson, Ryan		0.00	(549.00)	(2,231,395.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433068)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanderHaag, Jack		0.00	(540.00)	(2,231,935.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433349)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kaiser, Madison		0.00	(549.00)	(2,232,484.61)

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4110-00	12/01/2025	12/2025	Rent (Transaction #947433146)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cavedo, Catherine		0.00	(510.00)	(2,232,994.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433125)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Tinker, Cole		0.00	(539.00)	(2,233,533.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432954)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hunt, Khi		0.00	(569.00)	(2,234,102.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432948)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Petri, Alivia		0.00	(510.00)	(2,234,612.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433080)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fillion, Morgan		0.00	(510.00)	(2,235,122.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433311)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Stone, Natalie		0.00	(569.00)	(2,235,691.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433226)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Walker, Andrew (Moody)		0.00	(549.00)	(2,236,240.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433195)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Grover, Alisa		0.00	(549.00)	(2,236,789.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433053)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Miller, Brooklyn		0.00	(519.00)	(2,237,308.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433283)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Wyman, Iretha		0.00	(1,138.00)	(2,238,446.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433071)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Beemer, Emily		0.00	(540.00)	(2,238,986.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432846)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Shook, Zoe		0.00	(569.00)	(2,239,555.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433062)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Glentz, Ariana		0.00	(510.00)	(2,240,065.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433365)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	McCarthy, Sean		0.00	(539.00)	(2,240,604.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433457)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kalosky, Halle		0.00	(510.00)	(2,241,114.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433109)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Putnam, Kole		0.00	(539.00)	(2,241,653.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433153)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Garcia, Jenna		0.00	(540.00)	(2,242,193.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433005)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Erdelyi, Nathaniel		0.00	(569.00)	(2,242,762.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433108)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Borchardt, Zechariah		0.00	(510.00)	(2,243,272.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433395)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Vankoeveering, Emerson		0.00	(519.00)	(2,243,791.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432917)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Reyburn, Madison		0.00	(540.00)	(2,244,331.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433319)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Cesa, Molly		0.00	(569.00)	(2,244,900.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432979)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Willson, Symon		0.00	(569.00)	(2,245,469.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432964)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Knith, Kammi		0.00	(569.00)	(2,246,038.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433003)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Nelson, Isabella		0.00	(549.00)	(2,246,587.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432901)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Langlois, Rian		0.00	(549.00)	(2,247,136.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433073)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lockhart, Morgan		0.00	(500.00)	(2,247,636.61)

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4110-00	12/01/2025	12/2025	Rent (Transaction #947432811)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Maddin, Alexis		0.00	(500.00)	(2,248,136.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433459)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Roszczewski, Kendall		0.00	(559.00)	(2,248,695.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433059)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Miller, Sydney		0.00	(510.00)	(2,249,205.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433178)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Duff, Danielle		0.00	(549.00)	(2,249,754.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433035)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Sampson, Grace		0.00	(510.00)	(2,250,264.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433037)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Andres, Kyla		0.00	(500.00)	(2,250,764.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433295)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Catahan, Adrian		0.00	(510.00)	(2,251,274.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432896)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Brett, Taariik		0.00	(539.00)	(2,251,813.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432858)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Peterson, Bryce		0.00	(510.00)	(2,252,323.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432889)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Antel, Joseph		0.00	(510.00)	(2,252,833.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432809)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lee, Jeremiah		0.00	(569.00)	(2,253,402.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433325)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tait, Miaya		0.00	(549.00)	(2,253,951.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433113)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Thelen, Anna		0.00	(519.00)	(2,254,470.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433160)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Townsend, Curtis		0.00	(510.00)	(2,254,980.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432975)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ihrke, Korinne		0.00	(540.00)	(2,255,520.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433264)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Kirby, Conner		0.00	(500.00)	(2,256,020.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433219)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	hanwood, landen		0.00	(1,098.00)	(2,257,118.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433324)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Simes, Kevin		0.00	(510.00)	(2,257,628.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433458)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Wymer, Amber		0.00	(569.00)	(2,258,197.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432822)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Reynoso Cupido, Aimee		0.00	(510.00)	(2,258,707.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433242)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Robinson, Alayna		0.00	(510.00)	(2,259,217.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432836)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Mayeda, Abigail		0.00	(510.00)	(2,259,727.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433186)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Burns, Vivian		0.00	(510.00)	(2,260,237.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433390)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Jones, Bernadette		0.00	(2,020.00)	(2,262,257.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432895)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Leavens, Natalia		0.00	(420.00)	(2,262,677.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432929)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fenech, Michael		0.00	(549.00)	(2,263,226.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433345)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Havey, Samuel		0.00	(549.00)	(2,263,775.61)

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4110-00	12/01/2025	12/2025	Rent (Transaction #947433185)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Beasley, Joshua		0.00	(569.00)	(2,264,344.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432853)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	strobel, devon		0.00	(549.00)	(2,264,893.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433216)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Holman, Parker		0.00	(549.00)	(2,265,442.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433099)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	McLadden, Jalen		0.00	(549.00)	(2,265,991.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433440)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ziegler, Nolan		0.00	(569.00)	(2,266,560.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432829)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Devries, Danielle		0.00	(519.00)	(2,267,079.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432903)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Silk, Payton		0.00	(549.00)	(2,267,628.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433307)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Heerlyn-Selby, Kariss		0.00	(549.00)	(2,268,177.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432825)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Flegler, Nicholas		0.00	(569.00)	(2,268,746.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433281)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Abrams, Jourdan		0.00	(549.00)	(2,269,295.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433009)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ide, Justin		0.00	(569.00)	(2,269,864.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432976)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ruffin, J-vonne		0.00	(539.00)	(2,270,403.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433164)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cummings, Brie		0.00	(519.00)	(2,270,922.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433101)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Stanley, Zoe		0.00	(519.00)	(2,271,441.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433247)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fuller, Ava		0.00	(549.00)	(2,271,990.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432932)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tack, Cameron		0.00	(510.00)	(2,272,500.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433170)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Residential Rent	Druelle, Abby		0.00	(510.00)	(2,273,010.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433366)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dehaan, Lucy		0.00	(540.00)	(2,273,550.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433103)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Perdue, Anthony		0.00	(549.00)	(2,274,099.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433292)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Neely, Dakari		0.00	(549.00)	(2,274,648.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432883)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Watts, Samuel		0.00	(539.00)	(2,275,187.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432815)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lukomski, Emerson		0.00	(510.00)	(2,275,697.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433304)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Haskin, Bry Shaun		0.00	(569.00)	(2,276,266.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433424)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dailey, Sienna		0.00	(549.00)	(2,276,815.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432982)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ray, Aiden		0.00	(549.00)	(2,277,364.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433001)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Williams, Kiarie		0.00	(549.00)	(2,277,913.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432848)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Moore, Alexis		0.00	(569.00)	(2,278,482.61)

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4110-00	12/01/2025	12/2025	Rent (Transaction #947433088)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Lee, Rachel		0.00	(540.00)	(2,279,022.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433066)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ndiaye, Amy		0.00	(540.00)	(2,279,562.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432839)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Limon, Samantha		0.00	(569.00)	(2,280,131.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433225)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Ford, Summer		0.00	(559.00)	(2,280,690.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433120)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Ford, Summer		0.00	(1,118.00)	(2,281,808.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433112)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Troxell, Madelyn		0.00	(540.00)	(2,282,348.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433337)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Behrenwald, Owen		0.00	(549.00)	(2,282,897.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432944)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fitzgerald, Christy		0.00	(549.00)	(2,283,446.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432832)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Mckay, Ashlyn		0.00	(540.00)	(2,283,986.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432934)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Malloy, Oliviah		0.00	(549.00)	(2,284,535.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433263)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Cottee, Kyle		0.00	(569.00)	(2,285,104.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433024)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Rai, Prativa		0.00	(569.00)	(2,285,673.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433041)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Menifield, Keyonta		0.00	(569.00)	(2,286,242.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432957)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Hernandez Ferrer, Ana		0.00	(510.00)	(2,286,752.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433323)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Phelps, Taylor		0.00	(510.00)	(2,287,262.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432893)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fronta, Bryson		0.00	(569.00)	(2,287,831.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433040)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Broering, Ciera		0.00	(510.00)	(2,288,341.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433350)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Fairley, Amaya		0.00	(540.00)	(2,288,881.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433174)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kovacs, Kevin		0.00	(549.00)	(2,289,430.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433450)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Bakir, Maryam		0.00	(510.00)	(2,289,940.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432923)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Tessmer, Landon		0.00	(549.00)	(2,290,489.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433018)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Paul, Holly		0.00	(1,098.00)	(2,291,587.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433422)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Kaems, Alexander		0.00	(569.00)	(2,292,156.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433313)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Laird, Skylar		0.00	(569.00)	(2,292,725.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433421)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Taille, Logan		0.00	(549.00)	(2,293,274.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947432977)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Thomson, Dillon		0.00	(549.00)	(2,293,823.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433261)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	corbat, ella		0.00	(549.00)	(2,294,372.61)

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4110-00	12/01/2025	12/2025	Rent (Transaction #947432828)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Adams, Natalie		0.00	(510.00)	(2,294,882.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433104)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Dunn, Casey		0.00	(569.00)	(2,295,451.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #947433133)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025	Smith, Sydney		0.00	(569.00)	(2,296,020.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #950028446)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	Yoder, MacKenna		0.00	(569.00)	(2,296,589.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #952485859)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent - Reversal of transaction ID:950028446 - Relet paid Dec rent	Yoder, MacKenna		569.00	0.00	(2,296,020.61)
4110-00	12/01/2025	12/2025	Rent (Transaction #953653339)	AR Charge	Monthly Rent Posted from 12/01/2025 to 12/31/2025 - Rent	VanHaisma, Seth		0.00	(569.00)	(2,296,589.61)
4110-00	12/30/2025	12/2025	JE #201585 - Month-End GPR Post	General Journal Entry	Month-End GPR Entry - Market Rent Adjustment			0.00	(51,383.04)	(2,347,972.65)
						4110-00: Gross Potential Rent - Residential:	(199,879.20)	569.00	(200,448.20)	(2,347,972.65)
GL Account: 4130-03: Employee Discount										
4130-03				Beginning Balance				0.00	0.00	6,405.40
4130-03	12/01/2025	12/2025	Employee Unit Rent Credit (Transaction #947433044)	AR Charge	Monthly Employee Unit Rent Credit Posted from 12/01/2025 to 12/31/2025	Harkes, Katrina		1,138.00	0.00	7,543.40
						4130-03: Employee Discount:	1,138.00	1,138.00	0.00	7,543.40
GL Account: 4130-05: Model										
4130-05				Beginning Balance				0.00	0.00	23,216.02
4130-05	12/01/2025	12/2025	Model (Transaction #947433341)	AR Charge	Monthly Model Posted from 12/01/2025 to 12/31/2025	1, Model		2,096.16	0.00	25,312.18
						4130-05: Model:	2,096.16	2,096.16	0.00	25,312.18
GL Account: 4140-00: Vacancy Loss										
4140-00				Beginning Balance				0.00	0.00	571,589.20
4140-00	12/30/2025	12/2025	JE #201585 - Month-End GPR Post	General Journal Entry	Month-End GPR Entry - General Vacancy Loss			51,056.10	0.00	622,645.30
						4140-00: Vacancy Loss:	51,056.10	51,056.10	0.00	622,645.30
GL Account: 4145-02: One Time Concessions										
4145-02				Beginning Balance				0.00	0.00	6,429.00
4145-02	12/01/2025	12/2025	Rent Concession (Transaction #948131228)	AR Charge	2nd month free	Dunn, Casey		569.00	0.00	6,998.00
						4145-02: One Time Concessions:	569.00	569.00	0.00	6,998.00
GL Account: 4145-03: Gain (Loss) to Lease										
4145-03				Beginning Balance				0.00	0.00	(2,217.66)
4145-03	12/30/2025	12/2025	JE #201585 - Month-End GPR Post	General Journal Entry	Month-End GPR Entry - Gain On Lease			0.00	(14,056.16)	(16,273.82)
4145-03	12/30/2025	12/2025	JE #201585 - Month-End GPR Post	General Journal Entry	Month-End GPR Entry - Loss On Lease			14,383.10	0.00	(1,890.72)
						4145-03: Gain (Loss) to Lease:	326.94	14,383.10	(14,056.16)	(1,890.72)
GL Account: 4145-04: Entire Lease Term Concession										
4145-04				Beginning Balance				0.00	0.00	6,947.31
						4145-04: Entire Lease Term Concession:	0.00	0.00	0.00	6,947.31

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GL Account: 4145-05: Short Term Premium										
4145-05				Beginning Balance				0.00	0.00	(10,850.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433240)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Smith, Sydney		0.00	(100.00)	(10,950.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433154)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Bachman, Asa		0.00	(100.00)	(11,050.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433333)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Henegar, Paul		0.00	(100.00)	(11,150.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433006)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Popovski, Nicholas		0.00	(75.00)	(11,225.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947432810)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Johnson, Jalen		0.00	(100.00)	(11,325.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433438)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Meredith, Ryan		0.00	(75.00)	(11,400.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433148)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	King, Lindsey		0.00	(100.00)	(11,500.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433007)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Bly, Stephen		0.00	(75.00)	(11,575.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433308)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Herald, Graeme		0.00	(100.00)	(11,675.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433193)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Vanderhaag, Kevin		0.00	(75.00)	(11,750.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947432816)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Myers, Lillian		0.00	(100.00)	(11,850.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433288)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Holt, Kennedy		0.00	(100.00)	(11,950.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433370)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Cavahan, Richard		0.00	(75.00)	(12,025.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433028)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Shafer, Austin		0.00	(100.00)	(12,125.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433122)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	VanderHaag, Jack		0.00	(75.00)	(12,200.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433172)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Havey, Samuel		0.00	(75.00)	(12,275.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433171)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	strobel, devon		0.00	(75.00)	(12,350.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947432941)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Ziegler, Nolan		0.00	(100.00)	(12,450.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433411)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Flegler, Nicholas		0.00	(100.00)	(12,550.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947432904)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/2025	Perdue, Anthony		0.00	(75.00)	(12,625.00)

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4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433342)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Malloy, Olivia		0.00	(75.00)	(12,700.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947432867)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Fronta, Bryson		0.00	(100.00)	(12,800.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947433032)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Tessmer, Landon		0.00	(100.00)	(12,900.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #94743208)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Laird, Skylar		0.00	(100.00)	(13,000.00)
4145-05	12/01/2025	12/2025	10 Month Premium (Transaction #947432796)	AR Charge	Monthly 10 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Thomson, Dillon		0.00	(100.00)	(13,100.00)
4145-05	12/01/2025	12/2025	5 Month Premium (Transaction #947433004)	AR Charge	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Lee, Jeremiah		0.00	(150.00)	(13,250.00)
4145-05	12/01/2025	12/2025	5 Month Premium (Transaction #947433151)	AR Charge	Monthly 5 Month Premium Posted from 12/01/2025 to 12/31/ 2025	Rai, Prativa		0.00	(150.00)	(13,400.00)
						4145-05: Short Term Premium:	(2,550.00)	0.00	(2,550.00)	(13,400.00)
GL Account: 4145-09: Amenity Premium										
4145-09				Beginning Balance				0.00	0.00	(8,025.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432918)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Bachman, Asa		0.00	(25.00)	(8,050.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432827)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Harkes, Katrina		0.00	(25.00)	(8,075.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433205)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Velasquez, Fiona		0.00	(25.00)	(8,100.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433199)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Hoffman, Andrea		0.00	(25.00)	(8,125.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433116)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Kuffel, Lewis		0.00	(25.00)	(8,150.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432803)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Penn, Connor		0.00	(25.00)	(8,175.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432916)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Grooters, Ryan		0.00	(25.00)	(8,200.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432955)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Moore, Samantha		0.00	(25.00)	(8,225.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433134)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Cunningham, Brandon		0.00	(25.00)	(8,250.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433139)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Hubbard, Thomas		0.00	(25.00)	(8,275.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432996)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Hanson, Sophia		0.00	(25.00)	(8,300.00)

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4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433218)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Larsen, Samuel		0.00	(25.00)	(8,325.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432984)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Wade, Jaden		0.00	(25.00)	(8,350.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432818)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Jubie, Noah		0.00	(25.00)	(8,375.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433243)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Goulette, Gabriella		0.00	(25.00)	(8,400.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433227)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	petkovsek, Grace		0.00	(25.00)	(8,425.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433396)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Dann, Erica		0.00	(25.00)	(8,450.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433201)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Sype, Cody		0.00	(25.00)	(8,475.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433145)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Vanderhaag, Kevin		0.00	(25.00)	(8,500.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432985)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Hanna, Brianna		0.00	(25.00)	(8,525.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433033)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Thompson, Aurora		0.00	(25.00)	(8,550.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433338)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Gildner, Emilia		0.00	(25.00)	(8,575.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433019)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Young, Eric		0.00	(25.00)	(8,600.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433043)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Robinson, Joanna		0.00	(25.00)	(8,625.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433209)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Albaugh, Olyvia		0.00	(25.00)	(8,650.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433183)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Bourdon, Sydney		0.00	(25.00)	(8,675.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433302)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Housey, Jeremiah		0.00	(25.00)	(8,700.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433130)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Morgan, Asia		0.00	(25.00)	(8,725.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432813)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Feindt, Monica		0.00	(25.00)	(8,750.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432859)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Ford, Annah		0.00	(25.00)	(8,775.00)

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4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433002)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Singh, Harleen		0.00	(25.00)	(8,800.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433267)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Jackson, Dylan		0.00	(25.00)	(8,825.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433213)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Glentz, Aliyah		0.00	(25.00)	(8,850.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433155)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Cohen, Rejoyce		0.00	(25.00)	(8,875.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433446)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Baron, Isabella		0.00	(25.00)	(8,900.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433429)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Dover, Jacob		0.00	(25.00)	(8,925.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432992)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Pasielak, Kacper		0.00	(25.00)	(8,950.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433369)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Ling, Zhenyuan		0.00	(25.00)	(8,975.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433268)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Mogg, Paige		0.00	(25.00)	(9,000.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433322)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Nielsen, Grace		0.00	(25.00)	(9,025.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432837)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Kennedy, Jake		0.00	(25.00)	(9,050.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433271)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Couture, Landon		0.00	(25.00)	(9,075.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433410)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Hunt, Khi		0.00	(25.00)	(9,100.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433397)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Petri, Alivia		0.00	(25.00)	(9,125.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433321)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Shook, Zoe		0.00	(25.00)	(9,150.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432940)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Putnam, Kole		0.00	(25.00)	(9,175.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433045)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Reyburn, Madison		0.00	(25.00)	(9,200.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432804)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Knith, Kammi		0.00	(25.00)	(9,225.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433075)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Roszczewski, Kendall		0.00	(25.00)	(9,250.00)

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4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433265)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Brett, Taarik		0.00	(25.00)	(9,275.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432909)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Tait, Miaya		0.00	(25.00)	(9,300.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432868)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Townsend, Curtis		0.00	(25.00)	(9,325.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432920)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Burns, Vivian		0.00	(25.00)	(9,350.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433405)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Jones, Bernadette		0.00	(25.00)	(9,375.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433211)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Beasley, Joshua		0.00	(25.00)	(9,400.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433354)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	strobel, devon		0.00	(25.00)	(9,425.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432993)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Abrams, Jourdan		0.00	(25.00)	(9,450.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432951)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Ruffin, J-vonne		0.00	(25.00)	(9,475.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433081)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Fuller, Ava		0.00	(25.00)	(9,500.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432922)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Lukomski, Emerson		0.00	(25.00)	(9,525.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433451)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Williams, Kiarie		0.00	(25.00)	(9,550.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432931)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Moore, Alexis		0.00	(25.00)	(9,575.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433140)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Lee, Rachel		0.00	(25.00)	(9,600.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432892)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Mckay, Ashlyn		0.00	(25.00)	(9,625.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433290)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Malloy, Oliviah		0.00	(25.00)	(9,650.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433371)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Cottee, Kyle		0.00	(25.00)	(9,675.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433276)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Menifield, Keyonta		0.00	(25.00)	(9,700.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433016)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025 - Large Bedroom	Broering, Ciera		0.00	(25.00)	(9,725.00)
4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947433274)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	corbat, ella		0.00	(25.00)	(9,750.00)

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4145-09	12/01/2025	12/2025	Amenity Premium (Transaction #947432936)	AR Charge	Monthly Amenity Premium Posted from 12/01/2025 to 12/31/ 2025	Dunn, Casey		0.00	(25.00)	(9,775.00)
						4145-09: Amenity Premium:	(1,750.00)	0.00	(1,750.00)	(9,775.00)
GL Account: 4150-02: Lease Fees										
4150-02				Beginning Balance				0.00	0.00	(14,250.00)
4150-02	11/28/2025	12/2025	Admin Fees Concession (Transaction #946696650)	AR Charge	Application Completed Admin Fees Concession Posted - Black Friday Admin Fee Savins	Stahly, Isaac		75.00	0.00	(14,175.00)
4150-02	11/28/2025	12/2025	Admin Fees Concession (Transaction #946717442)	AR Charge	Application Completed Admin Fees Concession Posted - Black Friday Admin Fee Savins	Wellington, Pierson		75.00	0.00	(14,100.00)
4150-02	11/29/2025	12/2025	Admin Fees (Transaction #946941443)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Drayton, Brogan		0.00	(125.00)	(14,225.00)
4150-02	11/29/2025	12/2025	Admin Fees (Transaction #946941515)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Yoder, Stacy		0.00	(125.00)	(14,350.00)
4150-02	11/29/2025	12/2025	Admin Fees (Transaction #951579526)	AR Charge	Application Approval Admin Fees Posted - Admin Fees - Reversal of transaction ID:946941515 - Cancelled app	Yoder, Stacy		125.00	0.00	(14,225.00)
4150-02	11/30/2025	12/2025	Admin Fees Concession (Transaction #947275625)	AR Charge	Application Completed Admin Fees Concession Posted - Black Friday Admin Fee Savins	Perez, Jose		75.00	0.00	(14,150.00)
4150-02	12/01/2025	12/2025	Admin Fees (Move In) (Transaction #947432707)	AR Charge	Move-In Admin Fees (Move In) fee posted - Admin Fee	Dotson, Isabella		0.00	(125.00)	(14,275.00)
4150-02	12/01/2025	12/2025	Admin Fees (Transaction #948297455)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Yoder, MacKenna		0.00	(125.00)	(14,400.00)
4150-02	12/02/2025	12/2025	Admin Fees (Transaction #948920601)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Samouelian-Davies, Hope		0.00	(125.00)	(14,525.00)
4150-02	12/05/2025	12/2025	Admin Fees (Transaction #950663208)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Vaara, Madeline		0.00	(125.00)	(14,650.00)
4150-02	12/15/2025	12/2025	Admin Fees (Transaction #953556679)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Washburn, Kaileigh Rae		0.00	(125.00)	(14,775.00)
4150-02	12/15/2025	12/2025	Admin Fees (Transaction #953556891)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Pieske, Mason		0.00	(125.00)	(14,900.00)
4150-02	12/15/2025	12/2025	Admin Fees (Transaction #953834668)	AR Charge	Application Approval Admin Fees Posted - Admin Fees - Reversal of transaction ID:953556679 - Paid the app fee on College Town application.	Washburn, Kaileigh Rae		125.00	0.00	(14,775.00)
4150-02	12/30/2025	12/2025	Admin Fees (Transaction #957528799)	AR Charge	Application Approval Admin Fees Posted - Admin Fees	Everett, Trenten		0.00	(125.00)	(14,900.00)
						4150-02: Lease Fees:	(650.00)	475.00	(1,125.00)	(14,900.00)
GL Account: 4175-01: Transfer Fee										
4175-01				Beginning Balance				0.00	0.00	(1,900.00)
						4175-01: Transfer Fee:	0.00	0.00	0.00	(1,900.00)
GL Account: 4175-02: Re-Lease Fee										
4175-02				Beginning Balance				0.00	0.00	(21,631.00)
4175-02	12/03/2025	12/2025	Re-Assignment Fee (Transaction #949745337)	AR Charge	Reletting to MacKenna Yoder	Fillion, Morgan		0.00	(500.00)	(22,131.00)
						4175-02: Re-Lease Fee:	(500.00)	0.00	(500.00)	(22,131.00)

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GL Account: 4175-03: Termination Fee										
4175-03				Beginning Balance				0.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #871202740)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Murphy, Kaylynn		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #871202760)	AR Charge	Write Off for transaction 871202740	Murphy, Kaylynn		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #871205311)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Wallace, Julius		0.00	(1,098.00)	(20,279.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #871205329)	AR Charge	Write Off for transaction 871205311	Wallace, Julius		1,098.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #871848771)	AR Charge	Reversal of transaction ID:871202760	Murphy, Kaylynn		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #871848991)	AR Charge	Automatic reversal for transaction 871202740	Murphy, Kaylynn		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #871849003)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Murphy, Kaylynn		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #871849017)	AR Charge	Write Off for transaction 871849003	Murphy, Kaylynn		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #878696631)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Magoon, Amanda		0.00	(2,160.00)	(21,341.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #879507435)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	La Pres, Dominic		0.00	(539.00)	(21,880.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #879507481)	AR Charge	Write Off for transaction 879507435	La Pres, Dominic		539.00	0.00	(21,341.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #880429841)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Rood, Hannah		0.00	(1,138.00)	(22,479.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #880429853)	AR Charge	Write Off for transaction 880429841	Rood, Hannah		1,138.00	0.00	(21,341.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #880939630)	AR Charge	Reversal of transaction ID:880429853	Rood, Hannah		0.00	(1,138.00)	(22,479.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #880939770)	AR Charge	Automatic reversal for transaction 880429841	Rood, Hannah		1,138.00	0.00	(21,341.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #880939784)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Rood, Hannah		0.00	(1,138.00)	(22,479.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #880939805)	AR Charge	Write Off for transaction 880939784	Rood, Hannah		1,138.00	0.00	(21,341.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #880956962)	AR Charge	Write Off for transaction 878696631	Magoon, Amanda		2,160.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #887384182)	AR Charge	Reversal of transaction ID:880956962	Magoon, Amanda		0.00	(2,160.00)	(21,341.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #887385983)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:878696631 - Adjusted for July 25 re-rent of bedroom D from Nathaniel Erdelyi.	Magoon, Amanda		2,160.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #887385986)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Adjusted for July 25 re-rent of bedroom D from Nathaniel Erdelyi.	Magoon, Amanda		0.00	(1,591.00)	(20,772.97)

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4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #887387045)	AR Charge	Automatic reversal for transaction 887385986 - Adjusted for July 25 re-rent of bedroom D from Nathaniel Erdelyi. - auto reversal	Magoon, Amanda		1,591.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #904017199)	AR Charge	Reversal of transaction ID:880939805	Rood, Hannah		0.00	(1,138.00)	(20,319.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #904018451)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025 - Reversal of transaction ID:880939784	Rood, Hannah		1,138.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #904018452)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Rood, Hannah		0.00	(628.00)	(19,809.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #904020000)	AR Charge	Automatic reversal for transaction 904018452	Rood, Hannah		628.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #904797164)	AR Charge	Reversal of transaction ID:879507481	La Pres, Dominic		0.00	(539.00)	(19,720.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #904797329)	AR Charge	Automatic reversal for transaction 879507435	La Pres, Dominic		539.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910702575)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	May Jr, Quinell		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910702586)	AR Charge	Write Off for transaction 910702575	May Jr, Quinell		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910704887)	AR Charge	Reversal of transaction ID:910702586	May Jr, Quinell		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910705192)	AR Charge	Automatic reversal for transaction 910702575	May Jr, Quinell		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910705211)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	May Jr, Quinell		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #910705223)	AR Charge	Write Off for transaction 910705211	May Jr, Quinell		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #911016157)	AR Charge	Reversal of transaction ID:910705223	May Jr, Quinell		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #911016796)	AR Charge	Automatic reversal for transaction 910705211	May Jr, Quinell		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #911016814)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	May Jr, Quinell		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #911016825)	AR Charge	Write Off for transaction 911016814	May Jr, Quinell		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912189576)	AR Charge	Reversal of transaction ID:911016825	May Jr, Quinell		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912189881)	AR Charge	Automatic reversal for transaction 911016814	May Jr, Quinell		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912189898)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	May Jr, Quinell		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #912189998)	AR Charge	Write Off for transaction 912189898	May Jr, Quinell		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917295654)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Watkins, Eva		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917296155)	AR Charge	Write Off for transaction 917295654	Watkins, Eva		549.00	0.00	(19,181.97)

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4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917786348)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Midyett, Christina		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917786365)	AR Charge	Write Off for transaction 917786348	Midyett, Christina		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917786781)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Sharp-hughes, Christian		0.00	(569.00)	(19,750.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917786796)	AR Charge	Write Off for transaction 917786781	Sharp-hughes, Christian		569.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917787461)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Jennings, Lorenzo		0.00	(1,080.00)	(20,261.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917787472)	AR Charge	Write Off for transaction 917787461	Jennings, Lorenzo		1,080.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917788406)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Jankowski, Brenna		0.00	(1,138.00)	(20,319.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917788417)	AR Charge	Write Off for transaction 917788406	Jankowski, Brenna		1,138.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917788902)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Lewis, Ameila		0.00	(569.00)	(19,750.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917788917)	AR Charge	Write Off for transaction 917788902	Lewis, Ameila		569.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917789192)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Eskew, Dajanae		0.00	(540.00)	(19,721.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917789208)	AR Charge	Write Off for transaction 917789192	Eskew, Dajanae		540.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917790040)	AR Charge	Reversal of transaction ID:917789208	Eskew, Dajanae		0.00	(540.00)	(19,721.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917790384)	AR Charge	Automatic reversal for transaction 917789192	Eskew, Dajanae		540.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917790399)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Eskew, Dajanae		0.00	(540.00)	(19,721.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917790414)	AR Charge	Write Off for transaction 917790399	Eskew, Dajanae		540.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917790997)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Robinson-Curry, Dezire		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917791009)	AR Charge	Write Off for transaction 917790997	Robinson-Curry, Dezire		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917791270)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	charles, martaz		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #917791281)	AR Charge	Write Off for transaction 917791270	charles, martaz		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918351605)	AR Charge	Reversal of transaction ID:917787472	Jennings, Lorenzo		0.00	(1,080.00)	(20,261.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918351794)	AR Charge	Automatic reversal for transaction 917787461	Jennings, Lorenzo		1,080.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918351811)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Jennings, Lorenzo		0.00	(1,080.00)	(20,261.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918351843)	AR Charge	Write Off for transaction 918351811	Jennings, Lorenzo		1,080.00	0.00	(19,181.97)

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4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918351999)	AR Charge	Reversal of transaction ID:917790414	Eskew, Dajanae		0.00	(540.00)	(19,721.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918352078)	AR Charge	Automatic reversal for transaction 917790399	Eskew, Dajanae		540.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918352086)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Eskew, Dajanae		0.00	(540.00)	(19,721.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918352105)	AR Charge	Write Off for transaction 918352086	Eskew, Dajanae		540.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918352287)	AR Charge	Reversal of transaction ID:917786365	Midyett, Christina		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918352522)	AR Charge	Automatic reversal for transaction 917786348	Midyett, Christina		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918352533)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Midyett, Christina		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918352630)	AR Charge	Write Off for transaction 918352533	Midyett, Christina		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918352910)	AR Charge	Reversal of transaction ID:917791281	charles, martaz		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918353006)	AR Charge	Automatic reversal for transaction 917791270	charles, martaz		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918353020)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	charles, martaz		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918353061)	AR Charge	Write Off for transaction 918353020	charles, martaz		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918353329)	AR Charge	Reversal of transaction ID:917791009	Robinson-Curry, Dezire		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918353457)	AR Charge	Automatic reversal for transaction 917790997	Robinson-Curry, Dezire		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918353464)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Robinson-Curry, Dezire		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918353485)	AR Charge	Write Off for transaction 918353464	Robinson-Curry, Dezire		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918353643)	AR Charge	Reversal of transaction ID:917786796	Sharp-hughes, Christian		0.00	(569.00)	(19,750.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918353885)	AR Charge	Automatic reversal for transaction 917786781	Sharp-hughes, Christian		569.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918353901)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Sharp-hughes, Christian		0.00	(569.00)	(19,750.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918353910)	AR Charge	Write Off for transaction 918353901	Sharp-hughes, Christian		569.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918354082)	AR Charge	Reversal of transaction ID:917788417	Jankowski, Brenna		0.00	(1,138.00)	(20,319.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918354193)	AR Charge	Automatic reversal for transaction 917788406	Jankowski, Brenna		1,138.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918354207)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Jankowski, Brenna		0.00	(1,138.00)	(20,319.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918354222)	AR Charge	Write Off for transaction 918354207	Jankowski, Brenna		1,138.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918354330)	AR Charge	Reversal of transaction ID:917788917	Lewis, Ameila		0.00	(569.00)	(19,750.97)

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4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918354490)	AR Charge	Automatic reversal for transaction 917788902	Lewis, Ameila		569.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918354504)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Lewis, Ameila		0.00	(569.00)	(19,750.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918354514)	AR Charge	Write Off for transaction 918354504	Lewis, Ameila		569.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918572217)	AR Charge	Reversal of transaction ID:871205329	Wallace, Julius		0.00	(1,098.00)	(20,279.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918573031)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:871205311 - Unit B re-rented at \$569	Wallace, Julius		1,098.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918573032)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Unit B re-rented at \$569	Wallace, Julius		0.00	(529.00)	(19,710.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918574574)	AR Charge	Automatic reversal for transaction 918573032 - Unit B re-rented at \$569 - auto reversal	Wallace, Julius		529.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918615174)	AR Charge	Reversal of transaction ID:918352630 - Reversal of transaction ID: 918352630	Midyett, Christina		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918615175)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:918352533 - LTO'ed	Midyett, Christina		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918867731)	AR Charge	Reversal of transaction ID:918354222	Jankowski, Brenna		0.00	(1,138.00)	(20,319.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918867881)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Reversal of transaction ID:918354207 - Bedspace D taken over in Sept for \$540	Jankowski, Brenna		1,138.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918867882)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025 - Bedspace D taken over in Sept for \$540	Jankowski, Brenna		0.00	(598.00)	(19,779.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #918868128)	AR Charge	Automatic reversal for transaction 918867882 - Bedspace D taken over in Sept for \$540 - auto reversal	Jankowski, Brenna		598.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #921203307)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Scharrer, Mikayla		0.00	(569.00)	(19,750.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #921203314)	AR Charge	Write Off for transaction 921203307	Scharrer, Mikayla		569.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #921497289)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Sharp, Bridget		0.00	(569.00)	(19,750.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #921497667)	AR Charge	Write Off for transaction 921497289	Sharp, Bridget		569.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #923185303)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Robinson, James		0.00	(539.00)	(19,720.97)

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4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #925001336)	AR Charge	Write Off for transaction 923185303	Robinson, James		539.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #929881090)	AR Charge	Reversal of transaction ID:921497667	Sharp, Bridget		0.00	(569.00)	(19,750.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #929881182)	AR Charge	Automatic reversal for transaction 921497289	Sharp, Bridget		569.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #941480869)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Nored, Antjuan		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #941491451)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Sharp, Bridget		0.00	(569.00)	(20,299.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #942629482)	AR Charge	Write Off for transaction 941491451	Sharp, Bridget		569.00	0.00	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #942629770)	AR Charge	Write Off for transaction 941480869	Nored, Antjuan		549.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #942634722)	AR Charge	Reversal of transaction ID:942629482	Sharp, Bridget		0.00	(569.00)	(19,750.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #942634941)	AR Charge	Write Off for transaction 941491451	Sharp, Bridget		569.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #944640102)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Walker, Aaliyah		0.00	(569.00)	(19,750.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #944640111)	AR Charge	Write Off for transaction 944640102	Walker, Aaliyah		569.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945531095)	AR Charge	Reversal of transaction ID:944640111	Walker, Aaliyah		0.00	(569.00)	(19,750.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945531204)	AR Charge	Automatic reversal for transaction 944640102	Walker, Aaliyah		569.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945531214)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Walker, Aaliyah		0.00	(569.00)	(19,750.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945531218)	AR Charge	Write Off for transaction 945531214	Walker, Aaliyah		569.00	0.00	(19,181.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945817559)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	*Brown, Taniya		0.00	(549.00)	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945854892)	AR Charge	Reversal of transaction ID:912189998	May Jr, Quinell		0.00	(549.00)	(20,279.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945855089)	AR Charge	Automatic reversal for transaction 912189898	May Jr, Quinell		549.00	0.00	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945855104)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	May Jr, Quinell		0.00	(549.00)	(20,279.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945855116)	AR Charge	Write Off for transaction 945855104	May Jr, Quinell		549.00	0.00	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945856462)	AR Charge	Reversal of transaction ID:918353485	Robinson-Curry, Dezire		0.00	(549.00)	(20,279.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945856642)	AR Charge	Automatic reversal for transaction 918353464	Robinson-Curry, Dezire		549.00	0.00	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945856652)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/ 2025	Robinson-Curry, Dezire		0.00	(549.00)	(20,279.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945856655)	AR Charge	Write Off for transaction 945856652	Robinson-Curry, Dezire		549.00	0.00	(19,730.97)
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945857008)	AR Charge	Reversal of transaction ID:918351843	Jennings, Lorenzo		0.00	(1,080.00)	(20,810.97)

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4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945857225)	AR Charge	Automatic reversal for transaction 918351811	Jennings, Lorenzo		1,080.00	0.00	(19,730.97)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945857243)	AR Charge	Accelerated Rent Posted for Rent from 12/01/2025 to 12/31/2025	Jennings, Lorenzo		0.00	(1,080.00)	(20,810.97)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #945857261)	AR Charge	Write Off for transaction 945857243	Jennings, Lorenzo		1,080.00	0.00	(19,730.97)	
4175-03	12/01/2025	12/2025	Accelerated rent (Transaction #946138300)	AR Charge	Write Off for transaction 945817559	*Brown, Taniya		549.00	0.00	(19,181.97)	
							4175-03: Termination Fee:	0.00	51,472.00	(51,472.00)	(19,181.97)
GL Account: 4209-00: Telecom Other											
4209-00				Beginning Balance				0.00	0.00	(32,754.00)	
4209-00	12/01/2025	12/2025	Telecom (Transaction #947432706)	AR Charge	Move-In Telecom fee posted - Telecom	Dotson, Isabella		0.00	(125.00)	(32,879.00)	
4209-00	12/01/2025	12/2025	Telecom (Transaction #947432708)	AR Charge	Move-In Telecom fee posted - Telecom	Bierbusse, Elianna		0.00	(125.00)	(33,004.00)	
4209-00	12/11/2025	12/2025	Telecom (Transaction #950028442)	AR Charge	Move-In Telecom fee posted - Telecom	Yoder, MacKenna		0.00	(125.00)	(33,129.00)	
4209-00	12/11/2025	12/2025	Telecom (Transaction #952483513)	AR Charge	Move-In Telecom fee posted - Telecom - Reversal of transaction ID:950028442 - This is a relet it has already been paid for the lease	Yoder, MacKenna		125.00	0.00	(33,004.00)	
4209-00	12/12/2025	12/2025	Telecom (Transaction #953653337)	AR Charge	Move-In Telecom fee posted - Telecom	VanHaitisma, Seth		0.00	(125.00)	(33,129.00)	
							4209-00: Telecom Other:	(375.00)	125.00	(500.00)	(33,129.00)
GL Account: 4301-00: Electricity Income											
4301-00				Beginning Balance				0.00	0.00	(35,004.00)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063205)	AR Charge	Vacant Electric For 09/08/25-10/05/25	Leavens, Natalia		0.00	(55.89)	(35,059.89)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063209)	AR Charge	Vacant Electric For 10/06/25-10/12/25	Leavens, Natalia		0.00	(13.22)	(35,073.11)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063211)	AR Charge	Vacant Service Fee For 10/06/25-10/12/25	Leavens, Natalia		0.00	(50.00)	(35,123.11)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063213)	AR Charge	Vacant Service Fee For 09/08/25-10/05/25	Leavens, Natalia		0.00	(50.00)	(35,173.11)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063215)	AR Charge	Vacant Electric For 09/03/25-10/01/25	Harkes, Katrina		0.00	(276.36)	(35,449.47)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063217)	AR Charge	Vacant Service Fee For 09/03/25-10/01/25	Harkes, Katrina		0.00	(50.00)	(35,499.47)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063220)	AR Charge	Vacant Electric For 09/08/25-10/05/25	Tack, Cameron		0.00	(55.89)	(35,555.36)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063222)	AR Charge	Vacant Electric For 10/06/25-10/12/25	Tack, Cameron		0.00	(13.22)	(35,568.58)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063224)	AR Charge	Vacant Service Fee For 10/06/25-10/12/25	Tack, Cameron		0.00	(50.00)	(35,618.58)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063226)	AR Charge	Vacant Service Fee For 09/08/25-10/05/25	Tack, Cameron		0.00	(50.00)	(35,668.58)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063228)	AR Charge	Vacant Electric For 09/08/25-10/05/25	Fuller, Ava		0.00	(55.89)	(35,724.47)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063230)	AR Charge	Vacant Electric For 10/06/25-10/12/25	Fuller, Ava		0.00	(13.22)	(35,737.69)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063232)	AR Charge	Vacant Service Fee For 10/06/25-10/12/25	Fuller, Ava		0.00	(50.00)	(35,787.69)	
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063234)	AR Charge	Vacant Service Fee For 09/08/25-10/05/25	Fuller, Ava		0.00	(50.00)	(35,837.69)	

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4301-00	12/01/2025	12/2025	Electricity (Transaction #946063236)	AR Charge	Vacant Electric For 09/08/25-10/05/25	Druelle, Abby		0.00	(55.89)	(35,893.58)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063238)	AR Charge	Vacant Electric For 10/06/25-10/12/25	Druelle, Abby		0.00	(13.22)	(35,906.80)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063240)	AR Charge	Vacant Service Fee For 10/06/25-10/12/ 25	Druelle, Abby		0.00	(50.00)	(35,956.80)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063242)	AR Charge	Vacant Service Fee For 09/08/25-10/05/ 25	Druelle, Abby		0.00	(50.00)	(36,006.80)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063246)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Willson, Symon		0.00	(50.00)	(36,056.80)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063250)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Bachman, Asa		0.00	(50.00)	(36,106.80)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063256)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Ray, Aiden		0.00	(50.00)	(36,156.80)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063258)	AR Charge	Vacant Service Fee For 08/05/25-08/31/ 25	Ray, Aiden		0.00	(50.00)	(36,206.80)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063260)	AR Charge	Vacant Electric For 09/02/25-09/30/25	Moore, Alexis		0.00	(90.92)	(36,297.72)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063264)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Moore, Alexis		0.00	(50.00)	(36,347.72)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063266)	AR Charge	Vacant Service Fee For 09/02/25-09/30/ 25	Moore, Alexis		0.00	(50.00)	(36,397.72)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063268)	AR Charge	Vacant Electric For 09/10/25-10/08/25	Gordon jr, Lamont		0.00	(89.06)	(36,486.78)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063270)	AR Charge	Vacant Service Fee For 09/10/25-10/08/ 25	Gordon jr, Lamont		0.00	(50.00)	(36,536.78)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063272)	AR Charge	Vacant Electric For 09/10/25-10/08/25	Beasley, Joshua		0.00	(89.06)	(36,625.84)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063274)	AR Charge	Vacant Service Fee For 09/10/25-10/08/ 25	Beasley, Joshua		0.00	(50.00)	(36,675.84)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063276)	AR Charge	Vacant Electric For 09/10/25-10/08/25	Johnson, Jalen		0.00	(89.06)	(36,764.90)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063278)	AR Charge	Vacant Service Fee For 09/10/25-10/08/ 25	Johnson, Jalen		0.00	(50.00)	(36,814.90)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063280)	AR Charge	Vacant Electric For 09/09/25-10/07/25	Behrenwald, Owen		0.00	(57.39)	(36,872.29)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063282)	AR Charge	Vacant Service Fee For 09/09/25-10/07/ 25	Behrenwald, Owen		0.00	(50.00)	(36,922.29)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063284)	AR Charge	Vacant Electric For 09/09/25-10/07/25	strobels, devon		0.00	(57.39)	(36,979.68)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063286)	AR Charge	Vacant Service Fee For 09/09/25-10/07/ 25	strobels, devon		0.00	(50.00)	(37,029.68)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063288)	AR Charge	Vacant Electric For 09/09/25-10/07/25	Caldwell, Kahari		0.00	(57.39)	(37,087.07)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063290)	AR Charge	Vacant Service Fee For 09/09/25-10/07/ 25	Caldwell, Kahari		0.00	(50.00)	(37,137.07)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063292)	AR Charge	Vacant Electric For 09/09/25-10/07/25	Holman, Parker		0.00	(57.39)	(37,194.46)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063294)	AR Charge	Vacant Service Fee For 09/09/25-10/07/ 25	Holman, Parker		0.00	(50.00)	(37,244.46)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063296)	AR Charge	Vacant Electric For 08/18/25-09/25/25	Riddering, Maria		0.00	(52.63)	(37,297.09)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063298)	AR Charge	Vacant Service Fee For 08/18/25-09/25/ 25	Riddering, Maria		0.00	(50.00)	(37,347.09)

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4301-00	12/01/2025	12/2025	Electricity (Transaction #946063300)	AR Charge	Vacant Electric For 08/18/25-09/25/25	Malloy, Oliviah		0.00	(52.63)	(37,399.72)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063302)	AR Charge	Vacant Service Fee For 08/18/25-09/25/ 25	Malloy, Oliviah		0.00	(50.00)	(37,449.72)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063304)	AR Charge	Vacant Electric For 08/18/25-09/25/25	Kunnen, Madelynn		0.00	(52.63)	(37,502.35)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063306)	AR Charge	Vacant Service Fee For 08/18/25-09/25/ 25	Kunnen, Madelynn		0.00	(50.00)	(37,552.35)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063308)	AR Charge	Vacant Electric For 08/18/25-09/25/25	Weinrick, Carly		0.00	(52.63)	(37,604.98)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063310)	AR Charge	Vacant Service Fee For 08/18/25-09/25/ 25	Weinrick, Carly		0.00	(50.00)	(37,654.98)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063312)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Perdue, Anthony		0.00	(68.79)	(37,723.77)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063316)	AR Charge	Vacant Service Fee For 09/25/25-10/27/ 25	Perdue, Anthony		0.00	(50.00)	(37,773.77)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063318)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Perdue, Anthony		0.00	(50.00)	(37,823.77)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063320)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Menifield, Keyonta		0.00	(68.79)	(37,892.56)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063324)	AR Charge	Vacant Service Fee For 09/25/25-10/27/ 25	Menifield, Keyonta		0.00	(50.00)	(37,942.56)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063326)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Menifield, Keyonta		0.00	(50.00)	(37,992.56)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063328)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Mcfadden, Jalen		0.00	(68.79)	(38,061.35)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063332)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Mcfadden, Jalen		0.00	(50.00)	(38,111.35)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063334)	AR Charge	Vacant Service Fee For 09/25/25-10/27/ 25	Mcfadden, Jalen		0.00	(50.00)	(38,161.35)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063336)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Neely, Dakari		0.00	(68.79)	(38,230.14)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063340)	AR Charge	Vacant Service Fee For 09/25/25-10/27/ 25	Neely, Dakari		0.00	(50.00)	(38,280.14)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063342)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Neely, Dakari		0.00	(50.00)	(38,330.14)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063344)	AR Charge	Vacant Electric For 09/19/25-09/23/25	Haskin, Bry Shaun		0.00	(9.74)	(38,339.88)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063346)	AR Charge	Vacant Electric For 09/24/25-10/23/25	Haskin, Bry Shaun		0.00	(123.45)	(38,463.33)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063348)	AR Charge	Vacant Service Fee For 09/19/25-09/23/ 25	Haskin, Bry Shaun		0.00	(50.00)	(38,513.33)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063350)	AR Charge	Vacant Service Fee For 09/24/25-10/23/ 25	Haskin, Bry Shaun		0.00	(50.00)	(38,563.33)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063352)	AR Charge	Vacant Electric For 09/25/25-10/26/25	Limon, Samantha		0.00	(58.38)	(38,621.71)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063354)	AR Charge	Vacant Electric For 08/26/25-09/24/25	Limon, Samantha		0.00	(29.09)	(38,650.80)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063356)	AR Charge	Vacant Service Fee For 08/26/25-09/24/ 25	Limon, Samantha		0.00	(50.00)	(38,700.80)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063358)	AR Charge	Vacant Service Fee For 09/25/25-10/26/ 25	Limon, Samantha		0.00	(50.00)	(38,750.80)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063360)	AR Charge	Vacant Electric For 09/25/25-10/26/25	Shook, Zoe		0.00	(58.38)	(38,809.18)

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4301-00	12/01/2025	12/2025	Electricity (Transaction #946063362)	AR Charge	Vacant Electric For 08/26/25-09/24/25	Shook, Zoe		0.00	(14.19)	(38,823.37)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063364)	AR Charge	Vacant Service Fee For 08/26/25-09/24/ 25	Shook, Zoe		0.00	(50.00)	(38,873.37)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063366)	AR Charge	Vacant Service Fee For 09/25/25-10/26/ 25	Shook, Zoe		0.00	(50.00)	(38,923.37)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063368)	AR Charge	Vacant Electric For 08/26/25-09/24/25	Ndiaye, Amy		0.00	(84.45)	(39,007.82)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063370)	AR Charge	Vacant Electric For 09/25/25-10/26/25	Ndiaye, Amy		0.00	(58.38)	(39,066.20)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063372)	AR Charge	Vacant Service Fee For 08/26/25-09/24/ 25	Ndiaye, Amy		0.00	(50.00)	(39,116.20)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063374)	AR Charge	Vacant Service Fee For 09/25/25-10/26/ 25	Ndiaye, Amy		0.00	(50.00)	(39,166.20)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063376)	AR Charge	Vacant Electric For 09/11/25-10/09/25	Catahan, Adrian		0.00	(69.03)	(39,235.23)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063379)	AR Charge	Vacant Service Fee For 09/11/25-10/09/ 25	Catahan, Adrian		0.00	(50.00)	(39,285.23)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063381)	AR Charge	Vacant Electric For 09/11/25-10/09/25	Pasielak, Kacper		0.00	(69.03)	(39,354.26)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063383)	AR Charge	Vacant Service Fee For 09/11/25-10/09/ 25	Pasielak, Kacper		0.00	(50.00)	(39,404.26)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063385)	AR Charge	Vacant Electric For 09/11/25-10/09/25	Kovacs, Kevin		0.00	(69.03)	(39,473.29)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063387)	AR Charge	Vacant Service Fee For 09/11/25-10/09/ 25	Kovacs, Kevin		0.00	(50.00)	(39,523.29)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063389)	AR Charge	Vacant Electric For 09/11/25-10/09/25	Ferreira Iser, Felipe		0.00	(69.03)	(39,592.32)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063391)	AR Charge	Vacant Service Fee For 09/11/25-10/09/ 25	Ferreira Iser, Felipe		0.00	(50.00)	(39,642.32)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063393)	AR Charge	Vacant Electric For 08/27/25-09/24/25	Delp, Darian		0.00	(46.14)	(39,688.46)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063395)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Delp, Darian		0.00	(43.79)	(39,732.25)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063397)	AR Charge	Vacant Service Fee For 08/27/25-09/24/ 25	Delp, Darian		0.00	(50.00)	(39,782.25)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063399)	AR Charge	Vacant Service Fee For 09/25/25-10/27/ 25	Delp, Darian		0.00	(50.00)	(39,832.25)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063401)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Dehaan, Lucy		0.00	(43.79)	(39,876.04)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063403)	AR Charge	Vacant Electric For 08/27/25-09/24/25	Dehaan, Lucy		0.00	(46.14)	(39,922.18)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063405)	AR Charge	Vacant Service Fee For 09/25/25-10/27/ 25	Dehaan, Lucy		0.00	(50.00)	(39,972.18)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063407)	AR Charge	Vacant Service Fee For 08/27/25-09/24/ 25	Dehaan, Lucy		0.00	(50.00)	(40,022.18)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063409)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Devries, Danielle		0.00	(43.79)	(40,065.97)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063411)	AR Charge	Vacant Electric For 08/27/25-09/24/25	Devries, Danielle		0.00	(46.14)	(40,112.11)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063413)	AR Charge	Vacant Service Fee For 08/27/25-09/24/ 25	Devries, Danielle		0.00	(50.00)	(40,162.11)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063415)	AR Charge	Vacant Service Fee For 09/25/25-10/27/ 25	Devries, Danielle		0.00	(50.00)	(40,212.11)

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4301-00	12/01/2025	12/2025	Electricity (Transaction #946063417)	AR Charge	Vacant Electric For 08/27/25-09/24/25	Stanley, Zoe		0.00	(46.14)	(40,258.25)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063419)	AR Charge	Vacant Electric For 09/25/25-10/27/25	Stanley, Zoe		0.00	(43.79)	(40,302.04)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063421)	AR Charge	Vacant Service Fee For 09/25/25-10/27/ 25	Stanley, Zoe		0.00	(50.00)	(40,352.04)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063423)	AR Charge	Vacant Service Fee For 08/27/25-09/24/ 25	Stanley, Zoe		0.00	(50.00)	(40,402.04)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063427)	AR Charge	Vacant Service Fee For 09/04/25-10/03/ 25	Abrams, Jourdan		0.00	(50.00)	(40,452.04)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063429)	AR Charge	Vacant Electric For 09/05/25-10/05/25	Ruffin, J-vonne		0.00	(217.12)	(40,669.16)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063431)	AR Charge	Vacant Service Fee For 09/05/25-10/05/ 25	Ruffin, J-vonne		0.00	(50.00)	(40,719.16)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063433)	AR Charge	Vacant Electric For 09/15/25-10/14/25	Flegler, Nicholas		0.00	(57.04)	(40,776.20)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063435)	AR Charge	Vacant Service Fee For 09/15/25-10/14/ 25	Flegler, Nicholas		0.00	(50.00)	(40,826.20)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063437)	AR Charge	Vacant Electric For 09/15/25-10/14/25	Cottee, Kyle		0.00	(57.04)	(40,883.24)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063439)	AR Charge	Vacant Service Fee For 09/15/25-10/14/ 25	Cottee, Kyle		0.00	(50.00)	(40,933.24)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063441)	AR Charge	Vacant Electric For 09/15/25-10/14/25	Altwies, Jackson		0.00	(57.04)	(40,990.28)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063443)	AR Charge	Vacant Service Fee For 09/15/25-10/14/ 25	Altwies, Jackson		0.00	(50.00)	(41,040.28)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063445)	AR Charge	Vacant Electric For 09/15/25-10/14/25	Lamancusa, Jack		0.00	(57.04)	(41,097.32)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063447)	AR Charge	Vacant Service Fee For 09/15/25-10/14/ 25	Lamancusa, Jack		0.00	(50.00)	(41,147.32)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063449)	AR Charge	Vacant Electric For 10/01/25-10/27/25	Feindt, Monica		0.00	(122.56)	(41,269.88)
4301-00	12/01/2025	12/2025	Electricity (Transaction #946063451)	AR Charge	Vacant Service Fee For 10/01/25-10/27/ 25	Feindt, Monica		0.00	(50.00)	(41,319.88)
4301-00	12/01/2025	12/2025	JE #199216 - BP	General Journal Entry Reversal	ACR - Electric Income			6,315.88	0.00	(35,004.00)
4301-00	12/31/2025	12/2025	JE #203552 - BP	General Journal Entry	ACR - Electric Income			0.00	(2,515.55)	(37,519.55)
						4301-00: Electricity Income:	(2,515.55)	6,315.88	(8,831.43)	(37,519.55)
GL Account: 4305-00: Utility Fee										
4305-00				Beginning Balance				0.00	0.00	(67,612.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433355)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Smith, Sydney		0.00	(25.00)	(67,637.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433259)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Bachman, Asa		0.00	(25.00)	(67,662.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433096)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Delp, Darian		0.00	(25.00)	(67,687.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433233)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Caldwell, Kaharri		0.00	(25.00)	(67,712.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433310)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Harkes, Katrina		0.00	(25.00)	(67,737.03)

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432857)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Henegar, Paul		0.00	(25.00)	(67,762.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432850)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Weinert, Grace		0.00	(25.00)	(67,787.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433202)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Mayer, Anna		0.00	(25.00)	(67,812.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433105)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Popovski, Nicholas		0.00	(25.00)	(67,837.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433204)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Johnson, Jalen		0.00	(25.00)	(67,862.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432926)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jackson, Brody		0.00	(25.00)	(67,887.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432852)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Blanchard, Kady		0.00	(25.00)	(67,912.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433454)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Velasquez, Fiona		0.00	(25.00)	(67,937.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433054)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Jewell, Cassidy		0.00	(25.00)	(67,962.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433344)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Everson, Caden		0.00	(25.00)	(67,987.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432840)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Reister, Isaiah		0.00	(25.00)	(68,012.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433020)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Glamzi, Charles		0.00	(25.00)	(68,037.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433447)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hernandez, Maria		0.00	(25.00)	(68,062.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433439)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ferreira Iser, Felipe		0.00	(25.00)	(68,087.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433297)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Meredith, Ryan		0.00	(25.00)	(68,112.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432863)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hoffman, Andrea		0.00	(25.00)	(68,137.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433067)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Willcutt, Nathan		0.00	(25.00)	(68,162.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433222)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Earnest, Katherine		0.00	(25.00)	(68,187.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432956)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kuffel, Lewis		0.00	(25.00)	(68,212.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433255)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Bierbusse, Ellianna		0.00	(25.00)	(68,237.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433414)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Nguyen, Arnette		0.00	(25.00)	(68,262.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432877)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Pena, Darnious		0.00	(25.00)	(68,287.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432991)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Vogel, Abigail		0.00	(25.00)	(68,312.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433157)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Schmidt, Tyler		0.00	(25.00)	(68,337.03)

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433407)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Penn, Connor		0.00	(25.00)	(68,362.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432965)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Elledge, Morgan		0.00	(25.00)	(68,387.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433305)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Brown, Amariona		0.00	(25.00)	(68,412.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433331)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kelley, Delaney		0.00	(25.00)	(68,437.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433329)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Dotson, Isabella		0.00	(25.00)	(68,462.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432888)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Roy, Ava		0.00	(25.00)	(68,487.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432946)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kindle, Noah		0.00	(25.00)	(68,512.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432942)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Buckman, Haley		0.00	(25.00)	(68,537.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433111)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Grooters, Ryan		0.00	(25.00)	(68,562.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433143)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Neelis, Mallorie		0.00	(25.00)	(68,587.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432856)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Morales, Kaylynn		0.00	(25.00)	(68,612.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432862)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Martin, Robert		0.00	(25.00)	(68,637.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432797)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Gordon jr, Lamont		0.00	(25.00)	(68,662.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433384)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hicks, Lucas		0.00	(25.00)	(68,687.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433131)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Stuart, Ashley		0.00	(25.00)	(68,712.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433087)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	LaVeglia, Sophia		0.00	(25.00)	(68,737.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433398)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Moore, Samantha		0.00	(25.00)	(68,762.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433128)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Cunningham, Brandon		0.00	(25.00)	(68,787.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433162)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Van Ginhoven, Claire		0.00	(25.00)	(68,812.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433230)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Stalter, Samuel		0.00	(25.00)	(68,837.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432851)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hubbard, Thomas		0.00	(25.00)	(68,862.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433251)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	King, Lindsey		0.00	(25.00)	(68,887.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433404)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Hanson, Sophia		0.00	(25.00)	(68,912.03)

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433364)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Larsen, Samuel		0.00	(25.00)	(68,937.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433272)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Wade, Jaden		0.00	(25.00)	(68,962.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432826)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jubie, Noah		0.00	(25.00)	(68,987.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433119)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Bly, Stephen		0.00	(25.00)	(69,012.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433078)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Goulette, Gabriella		0.00	(25.00)	(69,037.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433391)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Chandler, Devina		0.00	(25.00)	(69,062.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432967)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	petkovsek, Grace		0.00	(25.00)	(69,087.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432933)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Dann, Erica		0.00	(25.00)	(69,112.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433097)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Singstock, Scott		0.00	(25.00)	(69,137.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433182)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Herald, Graeme		0.00	(25.00)	(69,162.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432907)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Wymer, Madison		0.00	(25.00)	(69,187.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432866)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Altwies, Jackson		0.00	(25.00)	(69,212.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433034)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Lamancusa, Jack		0.00	(25.00)	(69,237.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432905)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Naslovar, Alexa		0.00	(25.00)	(69,262.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433312)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kunnen, Madelynn		0.00	(25.00)	(69,287.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432945)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Sype, Cody		0.00	(25.00)	(69,312.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433013)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Wolf, Ella		0.00	(25.00)	(69,337.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433253)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hiram, Mya		0.00	(25.00)	(69,362.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432969)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jones, Daviere		0.00	(25.00)	(69,387.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432963)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Demaio, Tiffany		0.00	(25.00)	(69,412.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433353)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Loyd, Madison		0.00	(25.00)	(69,437.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433260)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Butzow, Ava		0.00	(25.00)	(69,462.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433079)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Vanderhaag, Kevin		0.00	(25.00)	(69,487.03)

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432881)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hanna, Brianna		0.00	(25.00)	(69,512.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433237)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Zorn, Virginia		0.00	(25.00)	(69,537.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433239)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Thompson, Aurora		0.00	(25.00)	(69,562.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433048)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Myers, Lillian		0.00	(25.00)	(69,587.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433223)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Gildner, Emilia		0.00	(25.00)	(69,612.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432973)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Gaskell, Hailey		0.00	(25.00)	(69,637.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432870)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Holt, Kennedy		0.00	(25.00)	(69,662.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433363)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Young, Eric		0.00	(25.00)	(69,687.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432880)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Sauers, Dennis		0.00	(25.00)	(69,712.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433375)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Yarnell, Mason		0.00	(25.00)	(69,737.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432997)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Cavahan, Richard		0.00	(25.00)	(69,762.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432872)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Robinson, Joanna		0.00	(25.00)	(69,787.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432999)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Rutledge, Jeanelle		0.00	(25.00)	(69,812.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433077)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Shaw, Damon		0.00	(25.00)	(69,837.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433123)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Aerts, Audrey		0.00	(25.00)	(69,862.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433014)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kaltenbach, Carmen		0.00	(25.00)	(69,887.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433027)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Mueller, Nicholas		0.00	(25.00)	(69,912.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433076)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Albaugh, Olyvia		0.00	(25.00)	(69,937.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432798)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Johnson, Tatum		0.00	(25.00)	(69,962.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433330)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Bourdon, Sydney		0.00	(25.00)	(69,987.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433269)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Levandowski, Leah		0.00	(25.00)	(70,012.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433215)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Housey, Jeremiah		0.00	(25.00)	(70,037.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433022)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Jackson, Kyla		0.00	(25.00)	(70,062.03)

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433296)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Buxton, Tylor		0.00	(25.00)	(70,087.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433051)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Madi, Yara		0.00	(25.00)	(70,112.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432912)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Holchkiss, Clare		0.00	(25.00)	(70,137.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433442)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kurtz, Caitlyn		0.00	(25.00)	(70,162.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433348)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Morgan, Asia		0.00	(25.00)	(70,187.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433427)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Feindt, Monica		0.00	(25.00)	(70,212.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433072)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Nelson, Autumn		0.00	(25.00)	(70,237.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433334)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ford, Annah		0.00	(25.00)	(70,262.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433102)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Riddering, Maria		0.00	(25.00)	(70,287.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433173)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Singh, Harleen		0.00	(25.00)	(70,312.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432842)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Jackson, Dylan		0.00	(25.00)	(70,337.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433258)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Glentz, Aliyah		0.00	(25.00)	(70,362.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433056)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Johnstone, Ayva		0.00	(25.00)	(70,387.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433135)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Weinrick, Carly		0.00	(25.00)	(70,412.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433409)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Cohen, Rejoyce		0.00	(25.00)	(70,437.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433169)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Welch, Katherine		0.00	(25.00)	(70,462.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433181)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Baron, Isabella		0.00	(25.00)	(70,487.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433203)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Mason, Tyren		0.00	(25.00)	(70,512.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433163)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Mehl, Luke		0.00	(25.00)	(70,537.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433393)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Vanderkolk, Sophia		0.00	(25.00)	(70,562.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432928)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Dover, Jacob		0.00	(25.00)	(70,587.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433284)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Shafer, Austin		0.00	(25.00)	(70,612.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433198)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Habetler, Jon		0.00	(25.00)	(70,637.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433262)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lara-Flores, Carlos		0.00	(25.00)	(70,662.03)

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433090)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Hernandez, jonathan		0.00	(25.00)	(70,687.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433065)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Adams, Emily		0.00	(25.00)	(70,712.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432814)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Pasielak, Kacper		0.00	(25.00)	(70,737.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433197)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Nobach, Bridget		0.00	(25.00)	(70,762.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433030)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Wamer, Deighton		0.00	(25.00)	(70,787.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433376)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ling, Zhenyuan		0.00	(25.00)	(70,812.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432878)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Mogg, Paige		0.00	(25.00)	(70,837.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433017)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lozzi, Kendall		0.00	(25.00)	(70,862.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433100)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Nielsen, Grace		0.00	(25.00)	(70,887.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432891)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kennedy, Jake		0.00	(25.00)	(70,912.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433309)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Couture, Landon		0.00	(25.00)	(70,937.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432986)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Parkerson, Ryan		0.00	(25.00)	(70,962.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433127)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	VanderHaag, Jack		0.00	(25.00)	(70,987.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432890)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kaiser, Madison		0.00	(25.00)	(71,012.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432987)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Cavedo, Catherine		0.00	(25.00)	(71,037.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432947)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Tinker, Cole		0.00	(25.00)	(71,062.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433238)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hunt, Khi		0.00	(25.00)	(71,087.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433314)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Petri, Alivia		0.00	(25.00)	(71,112.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433382)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fillion, Morgan		0.00	(25.00)	(71,137.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433147)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Stone, Natalie		0.00	(25.00)	(71,162.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433191)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Walker, Andrew (Moody)		0.00	(25.00)	(71,187.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433386)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Grover, Alisa		0.00	(25.00)	(71,212.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432799)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Miller, Brooklyn		0.00	(25.00)	(71,237.03)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433067)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Wyman, Iretha		0.00	(25.00)	(71,262.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433166)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Beemer, Emily		0.00	(25.00)	(71,287.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433394)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Shook, Zoe		0.00	(25.00)	(71,312.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433220)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Glentz, Ariana		0.00	(25.00)	(71,337.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433060)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	McCarthy, Sean		0.00	(25.00)	(71,362.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433086)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kalosky, Halle		0.00	(25.00)	(71,387.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432841)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Putnam, Kole		0.00	(25.00)	(71,412.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433217)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Garcia, Jenna		0.00	(25.00)	(71,437.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433189)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Erdelyi, Nathaniel		0.00	(25.00)	(71,462.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433036)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Borchardt, Zechariah		0.00	(25.00)	(71,487.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432978)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Vankoevering, Emerson		0.00	(25.00)	(71,512.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432897)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Reyburn, Madison		0.00	(25.00)	(71,537.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433137)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Cesa, Molly		0.00	(25.00)	(71,562.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432886)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Wilson, Symon		0.00	(25.00)	(71,587.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433389)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kmith, Kammi		0.00	(25.00)	(71,612.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432919)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Nelson, Isabella		0.00	(25.00)	(71,637.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432906)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Langlois, Rian		0.00	(25.00)	(71,662.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432845)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Maddin, Alexis		0.00	(25.00)	(71,687.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432812)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Roszczewski, Kendall		0.00	(25.00)	(71,712.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433207)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Miller, Sydney		0.00	(25.00)	(71,737.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433029)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Duff, Danielle		0.00	(25.00)	(71,762.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432806)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Sampson, Grace		0.00	(25.00)	(71,787.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433336)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Andres, Kyla		0.00	(25.00)	(71,812.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433327)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Catahan, Adrian		0.00	(25.00)	(71,837.03)

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433401)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Brett, Taariik		0.00	(25.00)	(71,862.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432820)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Peterson, Bryce		0.00	(25.00)	(71,887.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433356)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Antel, Joseph		0.00	(25.00)	(71,912.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433372)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lee, Jeremiah		0.00	(25.00)	(71,937.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433110)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Tait, Miaya		0.00	(25.00)	(71,962.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432943)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Thelen, Anna		0.00	(25.00)	(71,987.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432873)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Townsend, Curtis		0.00	(25.00)	(72,012.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432819)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Ihrke, Korinne		0.00	(25.00)	(72,037.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432927)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Kirby, Conner		0.00	(25.00)	(72,062.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433159)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	harwood, landen		0.00	(25.00)	(72,087.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433456)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Simes, Kevin		0.00	(25.00)	(72,112.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433273)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Wymer, Amber		0.00	(25.00)	(72,137.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433156)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Reynoso Cupido, Aimee		0.00	(25.00)	(72,162.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433449)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Robinson, Alayna		0.00	(25.00)	(72,187.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432949)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Mayeda, Abigail		0.00	(25.00)	(72,212.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433039)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Burns, Vivian		0.00	(25.00)	(72,237.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432994)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Jones, Bernadette		0.00	(25.00)	(72,262.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432831)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Leavens, Natalia		0.00	(25.00)	(72,287.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433316)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fenech, Michael		0.00	(25.00)	(72,312.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433285)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Havey, Samuel		0.00	(25.00)	(72,337.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433126)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Beasley, Joshua		0.00	(25.00)	(72,362.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432807)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	strobel, devon		0.00	(25.00)	(72,387.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433000)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Holman, Parker		0.00	(25.00)	(72,412.03)

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433400)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Mcfadden, Jalen		0.00	(25.00)	(72,437.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433047)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ziegler, Nolan		0.00	(25.00)	(72,462.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432950)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Devries, Danielle		0.00	(25.00)	(72,487.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433141)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Silk, Payton		0.00	(25.00)	(72,512.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433358)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Heerlyn-Selby, Kariss		0.00	(25.00)	(72,537.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433280)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Flegler, Nicholas		0.00	(25.00)	(72,562.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432914)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Abrams, Jourdan		0.00	(25.00)	(72,587.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433306)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ide, Justin		0.00	(25.00)	(72,612.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433117)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ruffin, J-vonne		0.00	(25.00)	(72,637.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433118)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Cummings, Brie		0.00	(25.00)	(72,662.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433346)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Stanley, Zoe		0.00	(25.00)	(72,687.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433046)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fuller, Ava		0.00	(25.00)	(72,712.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433228)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Tack, Cameron		0.00	(25.00)	(72,737.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433200)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Druelle, Abby		0.00	(25.00)	(72,762.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433388)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Dehaan, Lucy		0.00	(25.00)	(72,787.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433291)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Perdue, Anthony		0.00	(25.00)	(72,812.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433332)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Neely, Dakari		0.00	(25.00)	(72,837.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433445)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Watts, Samuel		0.00	(25.00)	(72,862.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433168)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lukomski, Emerson		0.00	(25.00)	(72,887.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432869)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Haskin, Bry Shaun		0.00	(25.00)	(72,912.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432908)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Dailey, Sienna		0.00	(25.00)	(72,937.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433266)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Ray, Aiden		0.00	(25.00)	(72,962.03)

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432938)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Williams, Kiarie		0.00	(25.00)	(72,987.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432844)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Moore, Alexis		0.00	(25.00)	(73,012.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433425)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Lee, Rachel		0.00	(25.00)	(73,037.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433361)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ndiaye, Amy		0.00	(25.00)	(73,062.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433023)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Limon, Samantha		0.00	(25.00)	(73,087.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433299)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Ford, Summer		0.00	(25.00)	(73,112.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432921)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Ford, Summer		0.00	(25.00)	(73,137.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433214)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Troxell, Madelyn		0.00	(25.00)	(73,162.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432801)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Behrenwald, Owen		0.00	(25.00)	(73,187.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433235)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fitzgerald, Christy		0.00	(25.00)	(73,212.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433448)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Mckay, Ashlyn		0.00	(25.00)	(73,237.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432983)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Malloy, Olivia		0.00	(25.00)	(73,262.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432817)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Cottee, Kyle		0.00	(25.00)	(73,287.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433347)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Rai, Prativa		0.00	(25.00)	(73,312.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433082)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Menifield, Keyonta		0.00	(25.00)	(73,337.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433144)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Hernandez Ferrer, Ana		0.00	(25.00)	(73,362.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433317)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Phelps, Taylor		0.00	(25.00)	(73,387.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433031)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fronta, Bryson		0.00	(25.00)	(73,412.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433121)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Broering, Ciera		0.00	(25.00)	(73,437.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433095)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Fairley, Amaya		0.00	(25.00)	(73,462.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433142)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kovacs, Kevin		0.00	(25.00)	(73,487.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432833)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Bakir, Maryam		0.00	(25.00)	(73,512.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432898)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Tessmer, Landon		0.00	(25.00)	(73,537.03)

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4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432885)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Paul, Holly		0.00	(25.00)	(73,562.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947432925)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025	Laird, Skylar		0.00	(25.00)	(73,587.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433318)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Talle, Logan		0.00	(25.00)	(73,612.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433300)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Thomson, Dillon		0.00	(25.00)	(73,637.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433089)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	corbat, ella		0.00	(25.00)	(73,662.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433430)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Adams, Natalie		0.00	(25.00)	(73,687.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #947433114)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Dunn, Casey		0.00	(25.00)	(73,712.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #950028447)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	Yoder, MacKenna		0.00	(25.00)	(73,737.03)
4305-00	12/01/2025	12/2025	Utility Fee (Transaction #953653340)	AR Charge	Monthly Utility Fee Posted from 12/01/ 2025 to 12/31/2025 - Utility Fee	VanHaitsma, Seth		0.00	(25.00)	(73,762.03)
4305-00	12/31/2025	12/2025	JE #203060 - BP	General Journal Entry	RCL -Kaems, Alexander Water & Sewage charge			0.00	(25.00)	(73,787.03)
						4305-00: Utility Fee:	(6,175.00)	0.00	(6,175.00)	(73,787.03)
GL Account: 4307-00: Gas Income										
4307-00				Beginning Balance				0.00	0.00	(2,815.72)
4307-00	12/01/2025	12/2025	Gas Charge (Transaction #946063244)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Willson, Symon		0.00	(5.06)	(2,820.78)
4307-00	12/01/2025	12/2025	Gas Charge (Transaction #946063248)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Bachman, Asa		0.00	(5.06)	(2,825.84)
4307-00	12/01/2025	12/2025	Gas Charge (Transaction #946063252)	AR Charge	Vacant Gas For 08/ 05/25-08/31/25	Ray, Aiden		0.00	(9.94)	(2,835.78)
4307-00	12/01/2025	12/2025	Gas Charge (Transaction #946063254)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Ray, Aiden		0.00	(5.06)	(2,840.84)
4307-00	12/01/2025	12/2025	Gas Charge (Transaction #946063262)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Moore, Alexis		0.00	(9.25)	(2,850.09)
4307-00	12/01/2025	12/2025	Gas Charge (Transaction #946063314)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Perdue, Anthony		0.00	(5.31)	(2,855.40)
4307-00	12/01/2025	12/2025	Gas Charge (Transaction #946063322)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Menifield, Keyonta		0.00	(5.31)	(2,860.71)
4307-00	12/01/2025	12/2025	Gas Charge (Transaction #946063330)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Mcfadden, Jalen		0.00	(5.31)	(2,866.02)
4307-00	12/01/2025	12/2025	Gas Charge (Transaction #946063338)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Neely, Dakari		0.00	(5.31)	(2,871.33)
4307-00	12/01/2025	12/2025	Gas Charge (Transaction #946063425)	AR Charge	Vacant Gas For 09/ 04/25-10/03/25	Abrams, Jourdan		0.00	(18.35)	(2,889.68)
4307-00	12/01/2025	12/2025	JE #199216 - BP	General Journal Entry Reversal	ACR - Gas Income			73.96	0.00	(2,815.72)
4307-00	12/31/2025	12/2025	JE #203552 - BP	General Journal Entry	ACR - Gas Income			0.00	(116.89)	(2,932.61)
						4307-00: Gas Income:	(116.89)	73.96	(190.85)	(2,932.61)
GL Account: 4308-00: Water Income										
4308-00				Beginning Balance				0.00	0.00	0.00

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4308-00	12/01/2025	12/2025	Water, Sewer Charge (Transaction #947433015)	AR Charge	Monthly Water, Sewer Charge Posted from 12/01/ 2025 to 12/31/2025 - Water, Sewer Charge	Kaems, Alexander		0.00	(25.00)	(25.00)
4308-00	12/31/2025	12/2025	JE #203060 - BP	General Journal Entry	RCL -Kaems, Alexander Water & Sewage charge			25.00	0.00	0.00
						4308-00: Water Income:	0.00	25.00	(25.00)	0.00
GL Account: 4309-00: Trash Service Income										
4309-00				Beginning Balance				0.00	0.00	(3,450.00)
						4309-00: Trash Service Income:	0.00	0.00	0.00	(3,450.00)
GL Account: 4502-00: Late Fees Income										
4502-00				Beginning Balance				0.00	0.00	(14,300.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020341)	AR Charge		Vogel, Abigail		0.00	(50.00)	(14,350.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020342)	AR Charge		Ndiaye, Amy		0.00	(50.00)	(14,400.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020343)	AR Charge		Simes, Kevin		0.00	(50.00)	(14,450.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020344)	AR Charge		Limon, Samantha		0.00	(50.00)	(14,500.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020345)	AR Charge		Albaugh, Olyvia		0.00	(50.00)	(14,550.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020346)	AR Charge		Young, Eric		0.00	(50.00)	(14,600.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020347)	AR Charge		harwood, landen		0.00	(50.00)	(14,650.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020348)	AR Charge		Beasley, Joshua		0.00	(50.00)	(14,700.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020349)	AR Charge		Moore, Alexis		0.00	(50.00)	(14,750.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020350)	AR Charge		Feindt, Monica		0.00	(50.00)	(14,800.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020351)	AR Charge		Hanson, Sophia		0.00	(50.00)	(14,850.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020352)	AR Charge		Neely, Dakari		0.00	(50.00)	(14,900.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020353)	AR Charge		Cottee, Kyle		0.00	(50.00)	(14,950.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020354)	AR Charge		Jackson, Kyla		0.00	(50.00)	(15,000.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020355)	AR Charge		Gordon jr, Lamont		0.00	(50.00)	(15,050.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020356)	AR Charge		Schmidt, Tyler		0.00	(50.00)	(15,100.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020357)	AR Charge		Harkes, Katrina		0.00	(50.00)	(15,150.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020358)	AR Charge		Mcfadden, Jalen		0.00	(50.00)	(15,200.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020359)	AR Charge		Jones, Bernadette		0.00	(50.00)	(15,250.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020360)	AR Charge		strobels, devon		0.00	(50.00)	(15,300.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020361)	AR Charge		Ford, Annah		0.00	(50.00)	(15,350.00)

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4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020362)	AR Charge		Paul, Holly		0.00	(50.00)	(15,400.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020363)	AR Charge		Cunningham, Brandon		0.00	(50.00)	(15,450.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020364)	AR Charge		Morales, Kaylynn		0.00	(50.00)	(15,500.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020365)	AR Charge		Rutledge, Jeanelle		0.00	(50.00)	(15,550.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020366)	AR Charge		Nelson, Autumn		0.00	(50.00)	(15,600.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020367)	AR Charge		Walker, Andrew (Moody)		0.00	(50.00)	(15,650.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020368)	AR Charge		Abrams, Jourdan		0.00	(50.00)	(15,700.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020369)	AR Charge		Roszczewski, Kendall		0.00	(50.00)	(15,750.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020370)	AR Charge		Johnson, Jalen		0.00	(50.00)	(15,800.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951020371)	AR Charge		Ray, Aiden		0.00	(50.00)	(15,850.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #951819622)	AR Charge	Reversal of transaction ID:951020353 - courtesy 1x	Cottee, Kyle		50.00	0.00	(15,800.00)
4502-00	12/06/2025	12/2025	Late Charges (Transaction #953561512)	AR Charge	Reversal of transaction ID:951020346 - Government shutdown caused delay in payment receipts in turn causing a late fee. reversed and has a payment plan for the remaining balance.	Young, Eric		50.00	0.00	(15,750.00)
						4502-00: Late Fees Income:	(1,450.00)	100.00	(1,550.00)	(15,750.00)
GL Account: 4504-00: NSF Fees										
4504-00				Beginning Balance				0.00	0.00	(1,175.00)
4504-00	12/01/2025	12/2025	NSF Check Fee (Transaction #949271329)	AR Charge	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Young, Eric		0.00	(25.00)	(1,200.00)
4504-00	12/01/2025	12/2025	NSF Check Fee (Transaction #950011277)	AR Charge	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Tinker, Cole		0.00	(25.00)	(1,225.00)
4504-00	12/01/2025	12/2025	NSF Check Fee (Transaction #950247055)	AR Charge	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Ndiaye, Amy		0.00	(25.00)	(1,250.00)
4504-00	12/01/2025	12/2025	NSF Check Fee (Transaction #950645587)	AR Charge	Return Item Fee NSF Check Fee fee posted - Return Item Fee Fee Posted	Harkes, Katrina		0.00	(25.00)	(1,275.00)
						4504-00: NSF Fees:	(100.00)	0.00	(100.00)	(1,275.00)
GL Account: 4506-02: Monthly Pet Income										
4506-02				Beginning Balance				0.00	0.00	(8,225.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947433301)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Herald, Graeme		0.00	(25.00)	(8,250.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947432939)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Robinson, Joanna		0.00	(25.00)	(8,275.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947433025)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Siewert, Destini		0.00	(25.00)	(8,300.00)

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4506-02	12/01/2025	12/2025	Pet (Transaction #947432970)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Nelson, Autumn		0.00	(25.00)	(8,325.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947433008)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Cohen, Rejoyce		0.00	(25.00)	(8,350.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947433417)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Shafer, Austin		0.00	(25.00)	(8,375.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947433063)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Lara-Flores, Carlos		0.00	(25.00)	(8,400.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947432874)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025 - Pet	Walker, Andrew (Moody)		0.00	(25.00)	(8,425.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947433055)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Wymer, Amber		0.00	(25.00)	(8,450.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947433165)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Robinson, Alayna		0.00	(25.00)	(8,475.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947433383)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Ide, Justin		0.00	(25.00)	(8,500.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947432835)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Ruffin, J-vonne		0.00	(25.00)	(8,525.00)
4506-02	12/01/2025	12/2025	Pet (Transaction #947433221)	AR Charge	Monthly Pet Posted from 12/01/2025 to 12/31/2025	Williams, Kiarie		0.00	(25.00)	(8,550.00)
						4506-02: Monthly Pet Income:	(325.00)	0.00	(325.00)	(8,550.00)
GL Account: 4525-00: Miscellaneous Fines										
4525-00				Beginning Balance				0.00	0.00	(6,010.76)
4525-00	12/23/2025	12/2025	Key Fine/Charge (Transaction #955586575)	AR Charge	Needs a new mailbox key	Gildner, Emilia		0.00	(15.00)	(6,025.76)
						4525-00: Miscellaneous Fines:	(15.00)	0.00	(15.00)	(6,025.76)
GL Account: 4801-00: Miscellaneous Income										
4801-00				Beginning Balance				0.00	0.00	(14,719.02)
4801-00	12/01/2025	12/2025	Repayment Agreement (Transaction #947872509)	AR Charge	#26656	Wymer, Amber		681.00	0.00	(14,038.02)
4801-00	12/01/2025	12/2025	Repayment Agreement (Transaction #957463900)	AR Charge	Reversal of transaction ID:947872509	Wymer, Amber		0.00	(681.00)	(14,719.02)
4801-00	12/05/2025	12/2025	Repayment Agreement (Transaction #947872507)	AR Charge	#26656	Wymer, Amber		0.00	(300.00)	(15,019.02)
4801-00	12/05/2025	12/2025	Repayment Agreement (Transaction #957463835)	AR Charge	Reversal of transaction ID:947872507	Wymer, Amber		300.00	0.00	(14,719.02)
4801-00	12/16/2025	12/2025	Repayment Agreement (Transaction #953894457)	AR Charge	#27922	Johnson, Jalen		1,129.06	0.00	(13,589.96)
4801-00	12/16/2025	12/2025	Repayment Agreement (Transaction #953894478)	AR Charge	Reversal of transaction ID:953894457	Johnson, Jalen		0.00	(1,129.06)	(14,719.02)
4801-00	12/16/2025	12/2025	Repayment Agreement (Transaction #953894551)	AR Charge	#27923	Johnson, Jalen		0.00	(204.00)	(14,923.02)
4801-00	12/16/2025	12/2025	Repayment Agreement (Transaction #953894553)	AR Charge	#27923	Johnson, Jalen		1,129.06	0.00	(13,793.96)
4801-00	12/16/2025	12/2025	Repayment Agreement (Transaction #955568431)	AR Charge	Reversal of transaction ID:953894551	Johnson, Jalen		204.00	0.00	(13,589.96)

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4801-00	12/16/2025	12/2025	Repayment Agreement (Transaction #955568433)	AR Charge	Reversal of transaction ID:953894553	Johnson, Jalen		0.00	(1,129.06)	(14,719.02)
4801-00	12/17/2025	12/2025	Repayment Agreement (Transaction #954121639)	AR Charge	#27956	Beasley, Joshua		1,047.90	0.00	(13,671.12)
4801-00	12/17/2025	12/2025	Repayment Agreement (Transaction #954121695)	AR Charge	Reversal of transaction ID:954121639	Beasley, Joshua		0.00	(1,047.90)	(14,719.02)
4801-00	12/17/2025	12/2025	Repayment Agreement (Transaction #954121942)	AR Charge	#27957	Beasley, Joshua		0.00	(212.84)	(14,931.86)
4801-00	12/17/2025	12/2025	Repayment Agreement (Transaction #954121944)	AR Charge	#27957	Beasley, Joshua		1,047.90	0.00	(13,883.96)
4801-00	12/19/2025	12/2025	Repayment Agreement (Transaction #947872508)	AR Charge	#26656	Wymer, Amber		0.00	(381.00)	(14,264.96)
4801-00	12/19/2025	12/2025	Repayment Agreement (Transaction #957463837)	AR Charge	Reversal of transaction ID:947872508	Wymer, Amber		381.00	0.00	(13,883.96)
4801-00	12/22/2025	12/2025	Repayment Agreement (Transaction #953894552)	AR Charge	#27923	Johnson, Jalen		0.00	(925.06)	(14,809.02)
4801-00	12/22/2025	12/2025	Repayment Agreement (Transaction #955341389)	AR Charge	#28321	Ford, Annah		0.00	(4,000.00)	(18,809.02)
4801-00	12/22/2025	12/2025	Repayment Agreement (Transaction #955341391)	AR Charge	#28321	Ford, Annah		5,836.00	0.00	(12,973.02)
4801-00	12/22/2025	12/2025	Repayment Agreement (Transaction #955557693)	AR Charge	Reversal of transaction ID:955341389	Ford, Annah		4,000.00	0.00	(8,973.02)
4801-00	12/22/2025	12/2025	Repayment Agreement (Transaction #955557695)	AR Charge	Reversal of transaction ID:955341391	Ford, Annah		0.00	(5,836.00)	(14,809.02)
4801-00	12/22/2025	12/2025	Repayment Agreement (Transaction #955568432)	AR Charge	Reversal of transaction ID:953894552	Johnson, Jalen		925.06	0.00	(13,883.96)
4801-00	12/23/2025	12/2025	Repayment Agreement (Transaction #955341390)	AR Charge	#28321	Ford, Annah		0.00	(1,836.00)	(15,719.96)
4801-00	12/23/2025	12/2025	Repayment Agreement (Transaction #955557694)	AR Charge	Reversal of transaction ID:955341390	Ford, Annah		1,836.00	0.00	(13,883.96)
4801-00	12/23/2025	12/2025	Repayment Agreement (Transaction #955557748)	AR Charge	#28354	Ford, Annah		0.00	(4,000.00)	(17,883.96)
4801-00	12/23/2025	12/2025	Repayment Agreement (Transaction #955557750)	AR Charge	#28354	Ford, Annah		5,836.00	0.00	(12,047.96)
4801-00	12/23/2025	12/2025	Repayment Agreement (Transaction #957499130)	AR Charge	Reversal of transaction ID:955557748	Ford, Annah		4,000.00	0.00	(8,047.96)
4801-00	12/23/2025	12/2025	Repayment Agreement (Transaction #957499132)	AR Charge	Reversal of transaction ID:955557750	Ford, Annah		0.00	(5,836.00)	(13,883.96)
4801-00	12/24/2025	12/2025	Repayment Agreement (Transaction #955557749)	AR Charge	#28354	Ford, Annah		0.00	(1,836.00)	(15,719.96)
4801-00	12/24/2025	12/2025	Repayment Agreement (Transaction #957499131)	AR Charge	Reversal of transaction ID:955557749	Ford, Annah		1,836.00	0.00	(13,883.96)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
4801-00	12/26/2025	12/2025	Repayment Agreement (Transaction #954121637)	AR Charge	#27956	Beasley, Joshua		0.00	(212.84)	(14,096.80)
4801-00	12/26/2025	12/2025	Repayment Agreement (Transaction #954121693)	AR Charge	Reversal of transaction ID:954121637	Beasley, Joshua		212.84	0.00	(13,883.96)
4801-00	01/01/2026	12/2025	Repayment Agreement (Transaction #954121638)	AR Charge	#27956	Beasley, Joshua		0.00	(835.06)	(14,719.02)
4801-00	01/01/2026	12/2025	Repayment Agreement (Transaction #954121694)	AR Charge	Reversal of transaction ID:954121638	Beasley, Joshua		835.06	0.00	(13,883.96)
4801-00	01/01/2026	12/2025	Repayment Agreement (Transaction #954121943)	AR Charge	#27957	Beasley, Joshua		0.00	(835.06)	(14,719.02)
4801-00	12/16/2026	12/2025	Repayment Agreement (Transaction #953894455)	AR Charge	#27922	Johnson, Jalen		0.00	(204.00)	(14,923.02)
4801-00	12/16/2026	12/2025	Repayment Agreement (Transaction #953894476)	AR Charge	Reversal of transaction ID:953894455	Johnson, Jalen		204.00	0.00	(14,719.02)
4801-00	12/21/2026	12/2025	Repayment Agreement (Transaction #953894456)	AR Charge	#27922	Johnson, Jalen		0.00	(925.06)	(15,644.08)
4801-00	12/21/2026	12/2025	Repayment Agreement (Transaction #953894477)	AR Charge	Reversal of transaction ID:953894456	Johnson, Jalen		925.06	0.00	(14,719.02)
						4801-00: Miscellaneous Income:	0.00	32,365.94	(32,365.94)	(14,719.02)
GL Account: 4801-09: Eviction Fees/Court Cost Billbacks										
4801-09				Beginning Balance				0.00	0.00	(3,189.00)
4801-09	12/16/2025	12/2025	Court/Collection Fees (Transaction #953895363)	AR Charge	initial court filing fee	Morales, Kaylynn		0.00	(143.00)	(3,332.00)
4801-09	12/16/2025	12/2025	Court/Collection Fees (Transaction #953896131)	AR Charge	initial court filing fee	Moore, Alexis		0.00	(143.00)	(3,475.00)
4801-09	12/16/2025	12/2025	Court/Collection Fees (Transaction #953896551)	AR Charge	initial court filing fee	Cunningham, Brandon		0.00	(143.00)	(3,618.00)
4801-09	12/16/2025	12/2025	Court/Collection Fees (Transaction #953897149)	AR Charge	initial court filing fee	Nelson, Autumn		0.00	(143.00)	(3,761.00)
4801-09	12/16/2025	12/2025	Court/Collection Fees (Transaction #953897829)	AR Charge	initial court filing fee	Ford, Annah		0.00	(143.00)	(3,904.00)
						4801-09: Eviction Fees/Court Cost Billbacks:	(715.00)	0.00	(715.00)	(3,904.00)
GL Account: 4803-09: Lease Guarantee Service										
4803-09				Beginning Balance				0.00	0.00	(24,833.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433138)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Laird, Skylar		0.00	(35.00)	(24,868.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432830)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Paul, Holly		0.00	(35.00)	(24,903.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433244)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Caldwell, Kahari		0.00	(35.00)	(24,938.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433359)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Harkes, Katrina		0.00	(36.00)	(24,974.00)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433149)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Johnson, Jalen		0.00	(35.00)	(25,009.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433052)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Everson, Caden		0.00	(35.00)	(25,044.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433234)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Pena, Darnious		0.00	(36.00)	(25,080.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433212)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Schmidt, Tyler		0.00	(35.00)	(25,115.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433011)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Kelley, Delaney		0.00	(36.00)	(25,151.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432924)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Morales, Kaylynn		0.00	(35.00)	(25,186.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433058)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Gordon jr, Lamont		0.00	(35.00)	(25,221.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433176)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	LaVeglia, Sophia		0.00	(36.00)	(25,257.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432821)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Cunningham, Brandon		0.00	(36.00)	(25,293.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433249)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Chandler, Devina		0.00	(35.00)	(25,328.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432961)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Naslovar, Alexa		0.00	(35.00)	(25,363.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433315)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Butzow, Ava		0.00	(35.00)	(25,398.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432953)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Thompson, Aurora		0.00	(35.00)	(25,433.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433360)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Holt, Kennedy		0.00	(36.00)	(25,469.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433184)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Young, Eric		0.00	(35.00)	(25,504.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432887)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Rutledge, Jeanelle		0.00	(35.00)	(25,539.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433434)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Albaugh, Olyvia		0.00	(35.00)	(25,574.00)

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4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433428)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Kurtz, Caitlyn		0.00	(35.00)	(25,609.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433231)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Morgan, Asia		0.00	(36.00)	(25,645.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432834)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Feindt, Monica		0.00	(35.00)	(25,680.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433161)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Nelson, Autumn		0.00	(36.00)	(25,716.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433177)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ford, Annah		0.00	(36.00)	(25,752.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433098)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Jackson, Dylan		0.00	(35.00)	(25,787.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433038)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Glentz, Aliyah		0.00	(35.00)	(25,822.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433106)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Vanderkolk, Sophia		0.00	(35.00)	(25,857.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433275)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Lara-Flores, Carlos		0.00	(35.00)	(25,892.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433179)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Stone, Natalie		0.00	(36.00)	(25,928.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433091)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Walker, Andrew (Moody)		0.00	(35.00)	(25,963.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433093)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Grover, Alisa		0.00	(36.00)	(25,999.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432959)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Miller, Brooklyn		0.00	(35.00)	(26,034.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433399)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Wyman, Iretha		0.00	(35.00)	(26,069.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433049)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Beemer, Emily		0.00	(35.00)	(26,104.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433420)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Garcia, Jenna		0.00	(35.00)	(26,139.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432838)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Borchardt, Zechariah		0.00	(35.00)	(26,174.00)

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4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433190)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Vankoeveering, Emerson		0.00	(35.00)	(26,209.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433061)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Duff, Danielle		0.00	(35.00)	(26,244.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433357)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	harwood, landen		0.00	(35.00)	(26,279.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432884)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Simes, Kevin		0.00	(35.00)	(26,314.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433241)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Wymer, Amber		0.00	(35.00)	(26,349.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433196)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Jones, Bernadette		0.00	(36.00)	(26,385.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433406)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ide, Justin		0.00	(36.00)	(26,421.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432971)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ruffin, J-vonne		0.00	(35.00)	(26,456.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432824)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Cummings, Brie		0.00	(35.00)	(26,491.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433152)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Neely, Dakari		0.00	(35.00)	(26,526.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947432882)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Moore, Alexis		0.00	(36.00)	(26,562.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433085)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ford, Summer		0.00	(36.00)	(26,598.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433326)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Ford, Summer		0.00	(35.00)	(26,633.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433042)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Fitzgerald, Christy		0.00	(35.00)	(26,668.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433433)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Menifield, Keyonta		0.00	(36.00)	(26,704.00)
4803-09	12/01/2025	12/2025	Guarantor Waiver Program - TheGuarantors (Transaction #947433418)	AR Charge	Monthly Guarantor Waiver Program - TheGuarantors Posted from 12/01/2025 to 12/31/2025	Kovacs, Kevin		0.00	(35.00)	(26,739.00)
						4803-09: Lease Guarantee Service:	(1,906.00)	0.00	(1,906.00)	(26,739.00)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 4810-00: Interest Income										
4810-00				Beginning Balance				0.00	0.00	(522.36)
						4810-00: Interest Income:	0.00	0.00	0.00	(522.36)
GL Account: 4868-00: Third Party Revenue										
4868-00				Beginning Balance				0.00	0.00	(4,634.27)
4868-00	12/31/2025	12/2025	JE #203226 - BP	General Journal Entry	RentPlus Revenue 12.2025			0.00	(356.90)	(4,991.17)
4868-00	12/31/2025	12/2025	JE #203632 - BP	General Journal Entry	RCL CM1026 - DLW Payout for active properties Aug 24- Jul 25 - 194 - Campus Creek Cottages, 194 - Campus Creek Cottages			0.00	(1,529.53)	(6,520.70)
4868-00	12/31/2025	12/2025	JE #203632 - BP	General Journal Entry	RCL CM1122 - DLW Payout for active properties May 25- Aug 25 - 194 - Campus Creek Cottages, 194 - Campus Creek Cottages			0.00	(908.83)	(7,429.53)
						4868-00: Third Party Revenue:	(2,795.26)	0.00	(2,795.26)	(7,429.53)
GL Account: 5002-02: Bank Fees										
5002-02				Beginning Balance				0.00	0.00	2,402.20
5002-02	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue 11.25 Synovus Analysis Fees			0.00	(198.60)	2,203.60
5002-02	12/29/2025	12/2025	Inv #INV56925	Invoice	11.25 SYNOVUS ANALYSIS FEE 5002-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		186.97	0.00	2,390.57
5002-02	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue 12.25 Synovus Analysis Fees			186.97	0.00	2,577.54
						5002-02: Bank Fees:	175.34	373.94	(198.60)	2,577.54
GL Account: 5002-04: Payment Processing Fees										
5002-04				Beginning Balance				0.00	0.00	3,375.38
5002-04	12/12/2025	12/2025	JE #201250 - BP	General Journal Entry	Entrata Billing			333.28	0.00	3,708.66
						5002-04: Payment Processing Fees:	333.28	333.28	0.00	3,708.66
GL Account: 5002-06: Consulting/Professional Fees										
5002-06				Beginning Balance				0.00	0.00	452.59
5002-06	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 Broker Fees			0.00	(38.34)	414.25
5002-06	12/11/2025	12/2025	Inv #INV55557	Invoice	5002-06 - Broker Fees, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		57.50	0.00	471.75
5002-06	12/23/2025	12/2025	Inv #INV56809	Invoice	5002-06 - Broker Fees, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		115.00	0.00	586.75
5002-06	12/31/2025	12/2025	JE #204358 - BP	General Journal Entry	RCL Inv#INV55557 Broker Fees - Incorrect Allocation - Paid for CT			0.00	(19.16)	567.59
5002-06	12/31/2025	12/2025	JE #204791 - BP	General Journal Entry	RCL Inv#INV56809 Broker Fees - Incorrect Allocation - Paid for CT			0.00	(42.55)	525.04
5002-06	12/31/2025	12/2025	JE #204791 - BP	General Journal Entry	RCL Inv#INV56809 Broker Fees - Incorrect Allocation - Paid for TH			0.00	(28.75)	496.29
5002-06	12/31/2025	12/2025	JE #204814 - BP	General Journal Entry	RCL Inv#INV56810 Broker Fees - Incorrect Allocation - Paid by Townhomes			43.70	0.00	539.99
						5002-06: Consulting/ Professional Fees:	87.40	216.20	(128.80)	539.99

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5002-08: Tax Prep Fees										
5002-08				Beginning Balance				0.00	0.00	0.00
5002-08	07/25/2025	12/2025	Inv #072525-2	Invoice	2024 Tax return	Boge, Wybenga & Bradley, PC		3,125.00	0.00	3,125.00
5002-08	12/31/2025	12/2025	JE #204031 - BP	General Journal Entry	RCL -Boge, Wybenga & Bradley PC 072525-02 2024 Tax return			0.00	(3,125.00)	0.00
						5002-08: Tax Prep Fees:	0.00	3,125.00	(3,125.00)	0.00
GL Account: 5002-10: Property Systems Software										
5002-10				Beginning Balance				0.00	0.00	12,440.78
5002-10	11/30/2025	12/2025	Inv #INV55481	Invoice	November 2025 Avid Billback 5002-10, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		61.11	0.00	12,501.89
5002-10	12/01/2025	12/2025	Inv #2568007235	Invoice	Entrata December 2025	Entrata, Inc.		624.42	0.00	13,126.31
5002-10	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 Avid Billback			0.00	(75.96)	13,050.35
5002-10	12/19/2025	12/2025	Inv #INV56277	Invoice	December 25 BI Fees - 5002-10 194	Everest Campus Services Company LLC		180.32	0.00	13,230.67
5002-10	12/19/2025	12/2025	Inv #INV56277	Invoice	December 25 Adaptive - 5002-10 194	Everest Campus Services Company LLC		55.00	0.00	13,285.67
5002-10	12/22/2025	12/2025	Inv #INV56409	Invoice	Dec 25 Software Bundle 5002-10	REDPOINT BROADBAND, LLC		6.99	0.00	13,292.66
5002-10	12/22/2025	12/2025	Inv #INV56409	Invoice	Dec 25 Security Bundle 5002-10	REDPOINT BROADBAND, LLC		9.12	0.00	13,301.78
5002-10	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue December 2025 Avid Billback			61.11	0.00	13,362.89
						5002-10: Property Systems Software:	922.11	998.07	(75.96)	13,362.89
GL Account: 5002-20: Lease Guarantor Service										
5002-20				Beginning Balance				0.00	0.00	6,369.00
5002-20	12/01/2025	12/2025	JE #198743 - BP	General Journal Entry Reversal	ACR - Guarantors INV Guarantors November 2025			0.00	(2,046.00)	4,323.00
5002-20	12/02/2025	12/2025	Inv #PMCCCLGW-0004	Invoice	Guarantors- November 2025	The Guarantors		2,046.00	0.00	6,369.00
5002-20	12/31/2025	12/2025	JE #203058 - BP	General Journal Entry	ACR - Guarantors INV 5002-20 Guarantors December 2025			2,046.00	0.00	8,415.00
						5002-20: Lease Guarantor Service:	2,046.00	4,092.00	(2,046.00)	8,415.00
GL Account: 5003-01: Legal Expenses										
5003-01				Beginning Balance				0.00	0.00	15,557.25
5003-01	11/26/2025	12/2025	Inv #22541019.00 - 35	Invoice	Mitigation Restoration Monitoring	Barr Engineering Co		1,023.50	0.00	16,580.75
5003-01	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ACR - Inv#22541019.00-35 Barr Engineering - Mitigation Restoration Monitoring			0.00	(1,023.50)	15,557.25
5003-01	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ACR - Inv#36742 - John D Bradshaw - Bare Mex Legal Counsel			0.00	(424.86)	15,132.39
5003-01	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ACR - Inv#36742 - John D Bradshaw - Nov Eviction Bill			0.00	(424.14)	14,708.25
5003-01	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ACR - Inv#Legal0623-8 - Gromer Butchart PLC Legal Expenses			0.00	(525.00)	14,183.25
5003-01	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ACR - Inv#Legal0423-7 - Gromer Butchart PLC Legal Expenses			0.00	(2,275.00)	11,908.25
5003-01	12/09/2025	12/2025	Inv #36742	Invoice	BARE MEX legal counsel	JOHN D BRADSHAW, PC		424.86	0.00	12,333.11
5003-01	12/09/2025	12/2025	Inv #36742	Invoice	November Eviction Bill	JOHN D BRADSHAW, PC		424.14	0.00	12,757.25

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5003-01	12/26/2025	12/2025	Inv #22541019.00 - 36	Invoice	Wetland Mitigation	Barr Engineering Co		907.00	0.00	13,664.25
5003-01	12/31/2025	12/2025	Inv #Legal0623-8	Invoice	Legal Expenses	Gromer Butchart PLC		525.00	0.00	14,189.25
5003-01	12/31/2025	12/2025	Inv #Legal0423-7	Invoice	Legal Expenses	Gromer Butchart PLC		2,275.00	0.00	16,464.25
						5003-01: Legal Expenses:	907.00	5,579.50	(4,672.50)	16,464.25
GL Account: 5003-02: Licenses & Permits										
5003-02				Beginning Balance				0.00	0.00	1,463.94
						5003-02: Licenses & Permits:	0.00	0.00	0.00	1,463.94
GL Account: 5003-04: Risk and Compliance										
5003-04				Beginning Balance				0.00	0.00	773.00
5003-04	12/31/2025	12/2025	JE #203554 - BP	General Journal Entry	RCL - Leo247-December 2025			72.50	0.00	845.50
						5003-04: Risk and Compliance:	72.50	72.50	0.00	845.50
GL Account: 5005-02: Office Equip - Copiers										
5005-02				Beginning Balance				0.00	0.00	712.78
5005-02	12/01/2025	12/2025	JE #198743 - BP	General Journal Entry Reversal	ACR - Applied Innovation INV Copier Rental- November 2025			0.00	(62.34)	650.44
5005-02	12/05/2025	12/2025	Inv #3004755	Invoice	Copier- 12/3/2025-1/2/2026	Applied Innovation		71.69	0.00	722.13
5005-02	12/31/2025	12/2025	JE #203058 - BP	General Journal Entry	ACR - Applied Innovation INV Copy rental- December 2025			71.69	0.00	793.82
						5005-02: Office Equip - Copiers:	81.04	143.38	(62.34)	793.82
GL Account: 5005-03: Office Equip - Repairs and Maintenance										
5005-03				Beginning Balance				0.00	0.00	472.83
						5005-03: Office Equip - Repairs and Maintenance:	0.00	0.00	0.00	472.83
GL Account: 5007-01: Office Expense/Supplies										
5007-01				Beginning Balance				0.00	0.00	345.88
5007-01	12/23/2025	12/2025	Inv #INV56809	Invoice	5007-01 HR Direct Invoice # A024987021025 - Legal Posters - October 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		156.83	0.00	502.71
						5007-01: Office Expense/Supplies:	156.83	156.83	0.00	502.71
GL Account: 5009-01: Postage										
5009-01				Beginning Balance				0.00	0.00	114.65
						5009-01: Postage:	0.00	0.00	0.00	114.65
GL Account: 5011-01: Telephone - Office										
5011-01				Beginning Balance				0.00	0.00	549.45
5011-01	12/22/2025	12/2025	Inv #INV56409	Invoice	Dec 25 Office Phone Service 5011-01	REDPOINT BROADBAND, LLC		49.95	0.00	599.40
						5011-01: Telephone - Office:	49.95	49.95	0.00	599.40
GL Account: 5011-02: Operations Technology										
5011-02				Beginning Balance				0.00	0.00	4,195.20
						5011-02: Operations Technology:	0.00	0.00	0.00	4,195.20
GL Account: 5011-04: Cell Phones										
5011-04				Beginning Balance				0.00	0.00	372.34

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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	JE #199694 - SM122025PR05	General Journal Entry	Payroll 12/05/2025			38.00	0.00	410.34
						5011-04: Cell Phones:	38.00	38.00	0.00	410.34
GL Account: 5013-01: Professional Dev/Edu/Training										
5013-01				Beginning Balance				0.00	0.00	1,982.65
5013-01	12/16/2025	12/2025	Inv #INV55709	Invoice	December 2025 Advanced Training Fee - 5013-01, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		39.00	0.00	2,021.65
						5013-01: Professional Dev/Edu/Training:	39.00	39.00	0.00	2,021.65
GL Account: 5013-06: Dues & Subscriptions										
5013-06				Beginning Balance				0.00	0.00	(309.00)
						5013-06: Dues & Subscriptions:	0.00	0.00	0.00	(309.00)
GL Account: 5013-07: Payroll Service										
5013-07				Beginning Balance				0.00	0.00	1,467.08
5013-07	11/30/2025	12/2025	Inv #INV54655	Invoice	November 2025 Payroll Fee, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		73.21	0.00	1,540.29
5013-07	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 Payroll Fee			0.00	(79.81)	1,460.48
5013-07	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue December 2025 Payroll Fee			73.21	0.00	1,533.69
						5013-07: Payroll Service:	66.61	146.42	(79.81)	1,533.69
GL Account: 5020-01: Travel & Lodging										
5020-01				Beginning Balance				0.00	0.00	2,196.49
5020-01	12/31/2025	12/2025	JE #204029 - BP	General Journal Entry	ACR - Karen Farney INV 18596 Q4 Site Visit			255.94	0.00	2,452.43
						5020-01: Travel & Lodging:	255.94	255.94	0.00	2,452.43
GL Account: 5020-02: Meals & Entertainment										
5020-02				Beginning Balance				0.00	0.00	891.10
5020-02	12/31/2025	12/2025	JE #204029 - BP	General Journal Entry	ACR - Karen Farney INV 18596 Farney Q4 site visit-Lunch Karen/Heather			16.96	0.00	908.06
5020-02	12/31/2025	12/2025	JE #204029 - BP	General Journal Entry	ACR - Karen Farney INV 18596 Farney Q4 Site Visit Dinner 12/22			4.43	0.00	912.49
						5020-02: Meals & Entertainment:	21.39	21.39	0.00	912.49
GL Account: 5020-03: Air/Ground Transportation										
5020-03				Beginning Balance				0.00	0.00	1,058.73
5020-03	12/22/2025	12/2025	Inv #0002	Invoice	Mileage	Derick Urdiales		42.00	0.00	1,100.73
						5020-03: Air/Ground Transportation:	42.00	42.00	0.00	1,100.73
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 Lunch 12/02/2025 - 12/11/2025	Brittany Jackson		112.00	0.00	112.00
5020-04	12/31/2025	12/2025	JE #204031 - BP	General Journal Entry	RCL -Brittany Jackson 18516 Lunch			0.00	(112.00)	0.00
						5020-04: Temp Help Travel:	0.00	112.00	(112.00)	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	26.84
5020-06	12/25/2025	12/2025	JE #201992 - AH STB Funding 12/25/ 2025	General Journal Entry	Registration Fee/ Plates			135.26	0.00	162.10
						5020-06: Vehicle Maintenance/Gas:	135.26	135.26	0.00	162.10
GL Account: 5101-12: Office Employees										
5101-12				Beginning Balance				0.00	0.00	74,426.12
5101-12	12/05/2025	12/2025	JE #199694 - SM122025PR05	General Journal Entry	Payroll 12/05/2025			2,974.10	0.00	77,400.22
5101-12	12/19/2025	12/2025	JE #200992 - SM122025PR19	General Journal Entry	Payroll 12/19/2025			3,215.99	0.00	80,616.21
						5101-12: Office Employees:	6,190.09	6,190.09	0.00	80,616.21
GL Account: 5101-13: Maintenance Employees										
5101-13				Beginning Balance				0.00	0.00	49,075.73
5101-13	12/05/2025	12/2025	JE #199694 - SM122025PR05	General Journal Entry	Payroll 12/05/2025			2,403.71	0.00	51,479.44
5101-13	12/19/2025	12/2025	JE #200992 - SM122025PR19	General Journal Entry	Payroll 12/19/2025			2,737.16	0.00	54,216.60
						5101-13: Maintenance Employees:	5,140.87	5,140.87	0.00	54,216.60
GL Account: 5101-23: Allocated EEs-Reimbursement										
5101-23				Beginning Balance				0.00	0.00	16,432.42
5101-23	12/17/2025	12/2025	Inv #INV56152	Invoice	DEC-2025 Monthly RAM Fee 5101-23 194	Everest Campus Services Company LLC		1,300.88	0.00	17,733.30
						5101-23: Allocated EEs- Reimbursement:	1,300.88	1,300.88	0.00	17,733.30
GL Account: 5102-11: Overtime Pay										
5102-11				Beginning Balance				0.00	0.00	14,508.40
5102-11	12/05/2025	12/2025	JE #199694 - SM122025PR05	General Journal Entry	Payroll 12/05/2025			17.37	0.00	14,525.77
5102-11	12/19/2025	12/2025	JE #200992 - SM122025PR19	General Journal Entry	Payroll 12/19/2025			197.55	0.00	14,723.32
						5102-11: Overtime Pay:	214.92	214.92	0.00	14,723.32
GL Account: 5103-00: Bonuses/Commissions										
5103-00				Beginning Balance				0.00	0.00	18,299.27
5103-00	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ACR - Payroll INV Leasing Bonus- November 2025			0.00	(1,229.38)	17,069.89
5103-00	12/19/2025	12/2025	JE #200992 - SM122025PR19	General Journal Entry	Payroll 12/19/2025			2,117.76	0.00	19,187.65
5103-00	12/31/2025	12/2025	JE #203058 - BP	General Journal Entry	ACR - Payroll INV Leasing Bonus- December 2025			819.00	0.00	20,006.65
5103-00	12/31/2025	12/2025	JE #203058 - BP	General Journal Entry	ACR - Payroll INV Q4 Bonus			1,779.47	0.00	21,786.12
						5103-00: Bonuses/ Commissions:	3,486.85	4,716.23	(1,229.38)	21,786.12
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
GL Account: 5104-00: Temporary Help										
5104-00				Beginning Balance				0.00	0.00	25,260.88
5104-00	11/30/2025	12/2025	Inv #INV54585	Invoice	Temp Help 11.16-11.30 - 5104-00-194, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		1,258.00	0.00	26,518.88
5104-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue Temp Help 11.16-11.30			0.00	(1,258.00)	25,260.88

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5104-00	12/15/2025	12/2025	Inv #INV55955	Invoice	Temp Help 12.01-12.15 - 5104-00-194, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		1,628.00	0.00	26,888.88
5104-00	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue Temp Help 12.16-12.31			740.00	0.00	27,628.88
						5104-00: Temporary Help:	2,368.00	3,626.00	(1,258.00)	27,628.88
GL Account: 5106-00: Benefits										
5106-00				Beginning Balance				0.00	0.00	6,321.24
5106-00	11/28/2025	12/2025	Inv #INV54418	Invoice	Mutual of Omaha - November 2025-5106-00-194 - Campus Creek Cottages, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		117.43	0.00	6,438.67
5106-00	12/01/2025	12/2025	Inv #INV53011	Invoice	5106-00 Mutual of Omaha FMLA & ADA 12/25, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		6.54	0.00	6,445.21
5106-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue Mutual of Omaha Self Bill - November 2025			0.00	(117.43)	6,327.78
5106-00	12/05/2025	12/2025	JE #199694 - SM122025PR05	General Journal Entry	Payroll 12/05/2025			0.00	(8.62)	6,319.16
5106-00	12/19/2025	12/2025	JE #200992 - SM122025PR19	General Journal Entry	Payroll 12/19/2025			0.00	(8.63)	6,310.53
5106-00	12/23/2025	12/2025	Inv #INV56809	Invoice	5106-00 iSolved 1150124531 Service Period November 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.93	0.00	6,311.46
5106-00	12/23/2025	12/2025	Inv #INV56809	Invoice	5106-00 iSolved 1149331601 Service Period October 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.97	0.00	6,312.43
5106-00	12/30/2025	12/2025	Inv #INV57027	Invoice	Mutual of Omaha - December 2025-5106-00-194 - Campus Creek Cottages, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		119.30	0.00	6,431.73
						5106-00: Benefits:	110.49	245.17	(134.68)	6,431.73
GL Account: 5106-01: 401k Admin/Match/Audit										
5106-01				Beginning Balance				0.00	0.00	710.93
5106-01	12/05/2025	12/2025	JE #199694 - SM122025PR05	General Journal Entry	Payroll 12/05/2025			20.21	0.00	731.14
5106-01	12/19/2025	12/2025	JE #200992 - SM122025PR19	General Journal Entry	Payroll 12/19/2025			24.30	0.00	755.44
						5106-01: 401k Admin/Match/Audit:	44.51	44.51	0.00	755.44
GL Account: 5106-02: Payroll Taxes										
5106-02				Beginning Balance				0.00	0.00	12,970.11
5106-02	12/05/2025	12/2025	JE #199694 - SM122025PR05	General Journal Entry	Payroll 12/05/2025			457.13	0.00	13,427.24
5106-02	12/19/2025	12/2025	JE #200992 - SM122025PR19	General Journal Entry	Payroll 12/19/2025			690.02	0.00	14,117.26
5106-02	12/31/2025	12/2025	JE #204033 - BP	General Journal Entry	Accrue 7.5% of Bonus			194.89	0.00	14,312.15
						5106-02: Payroll Taxes:	1,342.04	1,342.04	0.00	14,312.15
GL Account: 5106-03: Workers Compensation										
5106-03				Beginning Balance				0.00	0.00	2,862.24
5106-03	12/31/2025	12/2025	JE #203550 - BP	General Journal Entry	Insurance Expense 12.2025			281.02	0.00	3,143.26
5106-03	12/31/2025	12/2025	JE #203557 - BP	General Journal Entry	2025-2026 WC Estimate from 01.2025 - 12.2025			1,673.17	0.00	4,816.43
						5106-03: Workers Compensation:	1,954.19	1,954.19	0.00	4,816.43

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5107-00: Employee Procurement										
5107-00				Beginning Balance				0.00	0.00	3,457.30
5107-00	11/30/2025	12/2025	Inv #INV54655	Invoice	POPS Fee Allocation - November 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		38.00	0.00	3,495.30
5107-00	12/01/2025	12/2025	JE #199001 - CORP ACCRUALS	General Journal Entry Reversal	ACR - Accrue November 2025 POPS Fee			0.00	(38.00)	3,457.30
5107-00	12/31/2025	12/2025	JE #202229 - CORP ACCRUALS	General Journal Entry	ACR - Accrue December 2025 POPS Fee			38.00	0.00	3,495.30
5107-00	12/31/2025	12/2025	JE #204029 - BP	General Journal Entry	ACR - ECSC INV 58452 Q4 2025 LinkedIn Recruiter Account Allocation Invoice #10113005122 GL 5107-00, 194 - Campus Creek Cottages			32.93	0.00	3,528.23
						5107-00: Employee Procurement:	70.93	108.93	(38.00)	3,528.23
GL Account: 5301-00: Bad Debt Write-Off										
5301-00				Beginning Balance				0.00	0.00	143,115.29
5301-00	07/23/2025	12/2025	Lost to Uncollectible (Transaction #953849586)	AR Charge	Reversal of transaction ID:887901292	Bernal, Juliana		0.00	(50.00)	143,065.29
5301-00	07/23/2025	12/2025	Lost to Uncollectible (Transaction #953849591)	AR Charge	Reversal of transaction ID:887901293	Bernal, Juliana		0.00	(25.00)	143,040.29
5301-00	07/23/2025	12/2025	Lost to Uncollectible (Transaction #953849597)	AR Charge	Reversal of transaction ID:887901303	Bernal, Juliana		0.00	(550.00)	142,490.29
5301-00	11/06/2025	12/2025	Collection Fee (Transaction #953849468)	AR Charge	Collections Expense for Recovery Payment 953849467	Bernal, Juliana		71.85	0.00	142,562.14
5301-00	11/06/2025	12/2025	Lost to Uncollectible (Transaction #953849471)	AR Charge	Bad Debt Recovered for transaction 887901292 - Pay Ready Payment	Bernal, Juliana		0.00	(50.00)	142,512.14
5301-00	11/06/2025	12/2025	Lost to Uncollectible (Transaction #953849472)	AR Charge	Bad Debt Recovered for transaction 887901293 - Pay Ready Payment	Bernal, Juliana		0.00	(25.00)	142,487.14
5301-00	11/06/2025	12/2025	Lost to Uncollectible (Transaction #953849582)	AR Charge	Reversal of transaction ID:953849471	Bernal, Juliana		50.00	0.00	142,537.14
5301-00	11/06/2025	12/2025	Lost to Uncollectible (Transaction #953849583)	AR Charge	Reversal of transaction ID:953849472	Bernal, Juliana		25.00	0.00	142,562.14
5301-00	11/24/2025	12/2025	Collection Fee (Transaction #953850172)	AR Charge	Collections Expense for Recovery Payment 953850171	Perry, Latavia		108.23	0.00	142,670.37
5301-00	11/24/2025	12/2025	Lost to Uncollectible (Transaction #953850173)	AR Charge	Bad Debt Recovered for transaction 942146380 - Pay Ready Payment	Perry, Latavia		0.00	(7.06)	142,663.31
5301-00	11/24/2025	12/2025	Lost to Uncollectible (Transaction #953850174)	AR Charge	Bad Debt Recovered for transaction 942146381 - Pay Ready Payment	Perry, Latavia		0.00	(25.00)	142,638.31
5301-00	11/24/2025	12/2025	Lost to Uncollectible (Transaction #953850175)	AR Charge	Bad Debt Recovered for transaction 942146382 - Pay Ready Payment	Perry, Latavia		0.00	(295.91)	142,342.40
5301-00	12/02/2025	12/2025	Lost to Uncollectible (Transaction #949009190)	AR Charge	Write Off for transaction 946941515	Yoder, Stacy		125.00	0.00	142,467.40
5301-00	12/02/2025	12/2025	Lost to Uncollectible (Transaction #951579525)	AR Charge	Reversal of transaction ID:949009190 - Reversal of transaction ID: 949009190	Yoder, Stacy		0.00	(125.00)	142,342.40
5301-00	12/16/2025	12/2025	Lost to Uncollectible (Transaction #953849704)	AR Charge	Write Off for transaction 880769662	Bernal, Juliana		550.00	0.00	142,892.40

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5301-00	12/31/2025	12/2025	JE #204358 - BP	General Journal Entry	RCL - Payready Payready collectons 11/1/2025-11/30/ 2025			347.89	0.00	143,240.29
						5301-00: Bad Debt Write-Off:	125.00	1,277.97	(1,152.97)	143,240.29
GL Account: 5302-00: Bad Debt Recovery										
5302-00				Beginning Balance				0.00	0.00	(2,969.28)
5302-00	12/31/2025	12/2025	JE #204358 - BP	General Journal Entry	RCL - Payready Payready collectons 11/1/2025-11/30/ 2025			0.00	(347.89)	(3,317.17)
						5302-00: Bad Debt Recovery:	(347.89)	0.00	(347.89)	(3,317.17)
GL Account: 5375-00: Management Fees										
5375-00				Beginning Balance				0.00	0.00	74,061.87
5375-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		78.37	0.00	74,140.24
5375-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		181.88	0.00	74,322.12
5375-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		273.41	0.00	74,595.53
5375-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		0.00	(164.59)	74,430.94
5375-00	12/29/2025	12/2025	Inv #Management Fee True Ups	Invoice	Management Fees	Everest Campus Central LLC		0.00	(34.01)	74,396.93
5375-00	12/31/2025	12/2025	Inv #Management Fees	Invoice	Management Fees	Everest Campus Central LLC		6,456.16	0.00	80,853.09
5375-00	12/31/2025	12/2025	JE #204035 - BP	General Journal Entry	ACR - December Management Fee True-Up			189.97	0.00	81,043.06
						5375-00: Management Fees:	6,981.19	7,179.79	(198.60)	81,043.06
GL Account: 5402-03: Outreach Marketing										
5402-03				Beginning Balance				0.00	0.00	1,476.54
						5402-03: Outreach Marketing:	0.00	0.00	0.00	1,476.54
GL Account: 5405-03: Collateral Materials										
5405-03				Beginning Balance				0.00	0.00	2,212.71
5405-03	12/12/2025	12/2025	Inv #INV55631	Invoice	Leasing Campaign 25-26 T-Shirts 5403-03 - True-up, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.13	0.00	2,212.84
						5405-03: Collateral Materials:	0.13	0.13	0.00	2,212.84
GL Account: 5408-00: Internet-Property Website										
5408-00				Beginning Balance				0.00	0.00	2,337.45
5408-00	12/01/2025	12/2025	Inv #74740	Invoice	Property website- December	Threshold Agency LLC		189.62	0.00	2,527.07
						5408-00: Internet- Property Website:	189.62	189.62	0.00	2,527.07
GL Account: 5408-01: Internet Ads										
5408-01				Beginning Balance				0.00	0.00	29,207.87
5408-01	12/01/2025	12/2025	Inv #74740	Invoice	Internet Ads- December	Threshold Agency LLC		1,140.00	0.00	30,347.87
5408-01	12/01/2025	12/2025	JE #198743 - BP	General Journal Entry Reversal	ACR - Zumper INV Zumper November 2025			0.00	(100.00)	30,247.87
5408-01	12/01/2025	12/2025	JE #198743 - BP	General Journal Entry Reversal	ACR - Apartments.com INV Apartments.com November 2025			0.00	(418.60)	29,829.27
5408-01	12/01/2025	12/2025	Inv #123062631	Invoice	Apartments.com 11/ 10/2025-11/30/2025	Apartments, LLC		418.60	0.00	30,247.87
5408-01	12/01/2025	12/2025	Inv #123062631	Invoice	Apartments.com 12/ 1/2025-12/31/2025	Apartments, LLC		598.00	0.00	30,845.87
5408-01	12/03/2025	12/2025	Inv #37190F511	Invoice	November 2025 Zumper	Zumper		100.00	0.00	30,945.87

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5408-01	12/17/2025	12/2025	Inv #INV55792	Invoice	Digital CMS Fees December 2025, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		460.00	0.00	31,405.87
5408-01	12/18/2025	12/2025	Inv #65771	Invoice	Hy.ly-December 2025	Hy.ly Inc.		150.00	0.00	31,555.87
5408-01	12/31/2025	12/2025	JE #204029 - BP	General Journal Entry	ACR - Zumper INV Zumper December 2025			100.00	0.00	31,655.87
						5408-01: Internet Ads:	2,448.00	2,966.60	(518.60)	31,655.87
GL Account: 5408-02: Internet-Marketing Tools										
5408-02				Beginning Balance				0.00	0.00	4,444.33
5408-02	12/01/2025	12/2025	Inv #003022	Invoice	Casaperks- 12/1/ 2025-01/01/2026	CasaPerks		266.77	0.00	4,711.10
5408-02	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ACR - Sendgrid INV Sendgrid-November 2025			0.00	(7.71)	4,703.39
5408-02	12/22/2025	12/2025	Inv #INV56521	Invoice	November 2025 - Sendgrid Email Marketing System 5408-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		22.06	0.00	4,725.45
5408-02	12/22/2025	12/2025	Inv #INV56521	Invoice	December 2025 - Sendgrid Email Marketing System 5408-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		22.64	0.00	4,748.09
5408-02	12/29/2025	12/2025	Inv #INV56925	Invoice	J Turner Surveys - December 2025 - 5408-02, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		48.70	0.00	4,796.79
						5408-02: Internet- Marketing Tools:	352.46	360.17	(7.71)	4,796.79
GL Account: 5409-00: Resident Functions										
5409-00				Beginning Balance				0.00	0.00	100.13
5409-00	12/04/2025	12/2025	JE #200654 - AH STB Funding 12/04/ 2025	General Journal Entry	Thanksgiving Dinner			44.56	0.00	144.69
						5409-00: Resident Functions:	44.56	44.56	0.00	144.69
GL Account: 5410-00: Sponsorships/Memberships										
5410-00				Beginning Balance				0.00	0.00	12,392.56
5410-00	12/03/2025	12/2025	Inv #194120325	Invoice	Ferris- December 2025	Ferris State University		2,186.33	0.00	14,578.89
						5410-00: Sponsorships/ Memberships:	2,186.33	2,186.33	0.00	14,578.89
GL Account: 5415-00: Resident Recruitment/Retention										
5415-00				Beginning Balance				0.00	0.00	10,583.51
						5415-00: Resident Recruitment/ Retention:	0.00	0.00	0.00	10,583.51
GL Account: 5417-00: Promotional Items										
5417-00				Beginning Balance				0.00	0.00	4,913.82
5417-00	12/18/2025	12/2025	JE #201095 - AH STB Funding 12/18/ 2025	General Journal Entry	Teddy Bears- Hockey			46.38	0.00	4,960.20
						5417-00: Promotional Items:	46.38	46.38	0.00	4,960.20
GL Account: 5430-00: Marketing and Leasing Consultants										
5430-00				Beginning Balance				0.00	0.00	1,343.00
5430-00	12/19/2025	12/2025	Inv #INV56277	Invoice	December 25 Social Media - 5430-00 194	Everest Campus Services Company LLC		102.00	0.00	1,445.00
						5430-00: Marketing and Leasing Consultants:	102.00	102.00	0.00	1,445.00

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GL Account: 5450-00: Advertising/Marketing Other											
5450-00				Beginning Balance				0.00	0.00	1,420.68	
5450-00	11/30/2025	12/2025	Inv #INV54960	Invoice	ORM Challenge Winner Funds Allocations September 2025 5450-00	Everest Campus Services Company LLC		37.68	0.00	1,458.36	
5450-00	11/30/2025	12/2025	Inv #INV55042	Invoice	ORM Challenge Winner Funds Allocations October 2025 5450-00	Everest Campus Services Company LLC		37.23	0.00	1,495.59	
5450-00	11/30/2025	12/2025	Inv #INV55125	Invoice	ORM Challenge Winner Funds Allocations November 2025 5450-00	Everest Campus Services Company LLC		37.23	0.00	1,532.82	
5450-00	11/30/2025	12/2025	Inv #INV55370	Invoice	PR Crisis Monthly Allocation November 2025 5450-00	Everest Campus Services Company LLC		5.82	0.00	1,538.64	
5450-00	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ACR - Inv#INV54960 - ORM Challenges Winner Funds Sep 2025			0.00	(37.68)	1,500.96	
5450-00	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ACR - Inv#INV55042 - ORM Challenges Winner Funds Oct 2025			0.00	(37.23)	1,463.73	
5450-00	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ACR - Inv#INV55125 - ORM Challenges Winner Funds Nov 2025			0.00	(37.23)	1,426.50	
5450-00	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ACR - Inv#INV55370 PR Crisis Monthly Nov 2025			0.00	(5.82)	1,420.68	
5450-00	12/01/2025	12/2025	Inv #INV55208	Invoice	ORM Challenge Winner Funds Allocations December 2025 5450-00	Everest Campus Services Company LLC		35.93	0.00	1,456.61	
5450-00	12/22/2025	12/2025	Inv #INV56702	Invoice	2025 Focus Groups - 5450-00	Everest Campus Services Company LLC		114.29	0.00	1,570.90	
5450-00	12/22/2025	12/2025	Inv #INV56615	Invoice	Lease and Renewal Intention Surveys Prizes Costs - Allocations Dec 2025 - 5450-00	Everest Campus Services Company LLC		23.95	0.00	1,594.85	
5450-00	12/23/2025	12/2025	Inv #INV56809	Invoice	Promoshak Store Maintenance Fee Nov 2025 5450-00, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.91	0.00	1,595.76	
5450-00	12/23/2025	12/2025	Inv #INV56809	Invoice	Promoshak Store Maintenance Fee Nov 2025 5450-00, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		0.91	0.00	1,596.67	
5450-00	12/23/2025	12/2025	Inv #INV56809	Invoice	Benson Marketing Store Q4 Maintenance Fee 5450-00, 194 - Campus Creek Cottages	Everest Campus Services Company LLC		3.04	0.00	1,599.71	
5450-00	12/31/2025	12/2025	Inv #INV55898	Invoice	PR Crisis Monthly Allocation December 2025 5450-00	Everest Campus Services Company LLC		5.62	0.00	1,605.33	
							5450-00: Advertising/Marketing Other:	184.65	302.61	(117.96)	1,605.33
GL Account: 5503-01: Internet Provider											
5503-01				Beginning Balance				0.00	0.00	20,295.00	
5503-01	12/05/2025	12/2025	JE #199362 - SS-CONS	General Journal Entry	Point Broadband Internet 11/27/2025 12/26/2025			1,665.00	0.00	21,960.00	
5503-01	12/22/2025	12/2025	Inv #INV56409	Invoice	Dec 25 ISP 5503-01	REDPOINT BROADBAND, LLC		180.00	0.00	22,140.00	
							5503-01: Internet Provider:	1,845.00	1,845.00	0.00	22,140.00
GL Account: 5503-02: Hardware Costs											
5503-02				Beginning Balance				0.00	0.00	2,086.94	

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5503-02	12/22/2025	12/2025	Inv #INV56409	Invoice	Dec 25 Support Bundle 5503-02	REDPOINT BROADBAND, LLC		36.67	0.00	2,123.61
						5503-02: Hardware Costs:	36.67	36.67	0.00	2,123.61
GL Account: 5601-01: Electricity-Common Areas/Buildings										
5601-01				Beginning Balance				0.00	0.00	4,668.03
5601-01	12/01/2025	12/2025	JE #198743 - BP	General Journal Entry Reversal	ACR - Conservice INV Electric Common Areas November 2025			0.00	(304.78)	4,363.25
5601-01	12/05/2025	12/2025	JE #199362 - SS-CONS	General Journal Entry	Consumers Energy Electric Student Housing 10/22/2025 11/20/2025			99.57	0.00	4,462.82
5601-01	12/09/2025	12/2025	JE #199768 - SS-CONS	General Journal Entry	Consumers Energy Electricity 11/05/2025 12/05/2025			138.32	0.00	4,601.14
5601-01	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	Consumers Energy Electricity 11/6/2025 12:00:00 AM 12/7/2025 12:00:00 AM			124.63	0.00	4,725.77
5601-01	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	Consumers Energy Electricity 11/12/2025 12/10/2025			54.52	0.00	4,780.29
5601-01	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	Consumers Energy Electricity 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			69.94	0.00	4,850.23
5601-01	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Consumers Energy Electricity 11/24/2025 12/22/2025			92.75	0.00	4,942.98
5601-01	12/31/2025	12/2025	JE #203058 - BP	General Journal Entry	ACR - Conservice INV Conservice-Electric Common Areas December 2025			294.62	0.00	5,237.60
						5601-01: Electricity-Common Areas/Buildings:	569.57	874.35	(304.78)	5,237.60
GL Account: 5601-02: Electricity - Occupied Units										
5601-02				Beginning Balance				0.00	0.00	6,031.39
5601-02	12/01/2025	12/2025	JE #198743 - BP	General Journal Entry Reversal	ACR - Conservice INV Electric Occupied Units November 2025			0.00	(459.95)	5,571.44
5601-02	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	Consumers Energy Electric Supply 11/06/2025 12/07/2025			108.52	0.00	5,679.96
5601-02	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	Consumers Energy Electric Supply 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			42.38	0.00	5,722.34
5601-02	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	Consumers Energy Electric Supply 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			44.05	0.00	5,766.39
5601-02	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Consumers Energy Electric Supply 11/24/2025 12:00:00 AM 12/22/2025 12:00:00 AM			75.26	0.00	5,841.65
5601-02	12/31/2025	12/2025	JE #203058 - BP	General Journal Entry	ACR - Conservice INV Conservice-Occupied Electric December 2025			352.91	0.00	6,194.56
						5601-02: Electricity - Occupied Units:	163.17	623.12	(459.95)	6,194.56
GL Account: 5601-03: Electricity - Vacant Units										
5601-03				Beginning Balance				0.00	0.00	21,987.27
5601-03	12/01/2025	12/2025	JE #198273 - SS-CONS	General Journal Entry	Consumers Energy Vacant Electric 10/28/2025 12:00:00 AM 11/25/2025 12:00:00 AM			217.24	0.00	22,204.51
5601-03	12/01/2025	12/2025	JE #198743 - BP	General Journal Entry Reversal	ACR - Conservice INV Electric Vacant Units November 2025			0.00	(1,074.45)	21,130.06

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5601-03	12/05/2025	12/2025	JE #199362 - SS-CONS	General Journal Entry	Consumers Energy Vacant Electric 10/24/2025 11/23/2025			143.87	0.00	21,273.93
5601-03	12/05/2025	12/2025	JE #199362 - SS-CONS	General Journal Entry	Consumers Energy Vacant Electric 10/24/2025 12:00:00 AM 11/23/2025 12:00:00 AM			36.67	0.00	21,310.60
5601-03	12/05/2025	12/2025	JE #199362 - SS-CONS	General Journal Entry	Consumers Energy Vacant Electric 10/27/2025 12:00:00 AM 11/24/2025 12:00:00 AM			186.36	0.00	21,496.96
5601-03	12/09/2025	12/2025	JE #199768 - SS-CONS	General Journal Entry	Consumers Energy Vacant Electric 10/28/2025 11/25/2025			147.82	0.00	21,644.78
5601-03	12/09/2025	12/2025	JE #199768 - SS-CONS	General Journal Entry	Consumers Energy Vacant Electric 10/28/2025 12:00:00 AM 12/2/2025 12:00:00 AM			38.04	0.00	21,682.82
5601-03	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	Consumers Energy Vacant Electric 11/25/2025 12:00:00 AM 11/30/2025 12:00:00 AM			38.94	0.00	21,721.76
5601-03	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	Consumers Energy Vacant Electric 11/10/2025 12/09/2025			237.29	0.00	21,959.05
5601-03	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	Consumers Energy Vacant Electric 11/14/2025 12:00:00 AM 12/3/2025 12:00:00 AM			96.89	0.00	22,055.94
5601-03	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Consumers Energy Vacant Electric 11/05/2025 12/05/2025			154.32	0.00	22,210.26
5601-03	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Consumers Energy Vacant Electric 11/19/2025 12:00:00 AM 12/16/2025 12:00:00 AM			47.79	0.00	22,258.05
5601-03	12/31/2025	12/2025	JE #203058 - BP	General Journal Entry	ACR - Conserve INV Conserve-Vacant Electric December 2025			1,875.12	0.00	24,133.17
						5601-03: Electricity - Vacant Units:	2,145.90	3,220.35	(1,074.45)	24,133.17
GL Account: 5603-00: Gas										
5603-00				Beginning Balance				0.00	0.00	1,210.71
5603-00	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ACR - Conserve INV Gas- November 2025			0.00	(33.88)	1,176.83
5603-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/2025 12:00:00 AM			52.63	0.00	1,229.46
5603-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	DTE Energy Gas 11/4/2025 12:00:00 AM 12/2/2025 12:00:00 AM			114.64	0.00	1,344.10
5603-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	DTE Energy Gas Supply 11/4/2025 12:00:00 AM 12/2/2025 12:00:00 AM			40.13	0.00	1,384.23
						5603-00: Gas:	173.52	207.40	(33.88)	1,384.23
GL Account: 5603-03: Gas - Vacant Units										
5603-03				Beginning Balance				0.00	0.00	7,344.18
5603-03	12/01/2025	12/2025	JE #198743 - BP	General Journal Entry Reversal	ACR - Conserve INV Gas Vacant Units November 2025			0.00	(107.42)	7,236.76
5603-03	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	DTE Energy Vacant Gas 11/26/2025 12:00:00 AM 12/2/2025 12:00:00 AM			14.74	0.00	7,251.50
5603-03	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/2025 12:00:00 AM			62.78	0.00	7,314.28

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5603-03	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	DTE Energy Vacant Gas 11/7/2025 12:00:00 AM 12/2/2025 12:00:00 AM			68.32	0.00	7,382.60
5603-03	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/2025 12:00:00 AM			59.09	0.00	7,441.69
5603-03	12/17/2025	12/2025	JE #200692 - 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	7,456.88
5603-03	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/2025 12:00:00 AM			68.32	0.00	7,525.20
5603-03	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/2025 12:00:00 AM			92.29	0.00	7,617.49
5603-03	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/2025 12:00:00 AM			53.57	0.00	7,671.06
5603-03	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/2025 12:00:00 AM			54.49	0.00	7,725.55
5603-03	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	DTE Energy Vacant Gas 11/4/2025 12:00:00 AM 12/2/2025 12:00:00 AM			84.91	0.00	7,810.46
						5603-03: Gas - Vacant Units:	466.28	573.70	(107.42)	7,810.46
GL Account: 5604-00: Water & Sewer										
5604-00				Beginning Balance				0.00	0.00	101,979.97
5604-00	12/01/2025	12/2025	JE #198743 - BP	General Journal Entry Reversal	ACR - City Of Big Rapids INV Water & Sewage November 2025			0.00	(2,979.79)	99,000.18
5604-00	12/17/2025	12/2025	JE #200692 - 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			89.63	0.00	99,089.81
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			3.65	0.00	99,093.46
5604-00	12/17/2025	12/2025	JE #200692 - 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			89.63	0.00	99,183.09
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			3.65	0.00	99,186.74
5604-00	12/17/2025	12/2025	JE #200692 - 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			75.63	0.00	99,262.37
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			2.19	0.00	99,264.56
5604-00	12/17/2025	12/2025	JE #200692 - 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			82.63	0.00	99,347.19
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			2.92	0.00	99,350.11
5604-00	12/17/2025	12/2025	JE #200692 - 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			110.63	0.00	99,460.74
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			5.84	0.00	99,466.58

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5604-00	12/17/2025	12/2025	JE #200692 - 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			89.63	0.00	99,556.21
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			3.65	0.00	99,559.86
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Water 10/29/2025 12:00:00 AM 11/24/2025 12:00:00 AM			117.63	0.00	99,677.49
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/29/2025 12:00:00 AM 11/24/2025 12:00:00 AM			6.57	0.00	99,684.06
5604-00	12/17/2025	12/2025	JE #200692 - 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			96.63	0.00	99,780.69
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			4.38	0.00	99,785.07
5604-00	12/17/2025	12/2025	JE #200692 - 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			145.63	0.00	99,930.70
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			9.49	0.00	99,940.19
5604-00	12/17/2025	12/2025	JE #200692 - 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			138.63	0.00	100,078.82
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			8.76	0.00	100,087.58
5604-00	12/17/2025	12/2025	JE #200692 - 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			103.63	0.00	100,191.21
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			5.11	0.00	100,196.32
5604-00	12/17/2025	12/2025	JE #200692 - 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			138.63	0.00	100,334.95
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			8.76	0.00	100,343.71
5604-00	12/17/2025	12/2025	JE #200692 - 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			75.63	0.00	100,419.34
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			2.19	0.00	100,421.53
5604-00	12/17/2025	12/2025	JE #200692 - 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			103.63	0.00	100,525.16
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			5.11	0.00	100,530.27
5604-00	12/17/2025	12/2025	JE #200692 - 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			82.63	0.00	100,612.90
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			2.92	0.00	100,615.82
5604-00	12/17/2025	12/2025	JE #200692 - 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			103.63	0.00	100,719.45

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			5.11	0.00	100,724.56
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Water 10/29/2025 12:00:00 AM 11/24/2025 12:00:00 AM			75.63	0.00	100,800.19
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/29/2025 12:00:00 AM 11/24/2025 12:00:00 AM			2.19	0.00	100,802.38
5604-00	12/17/2025	12/2025	JE #200692 - 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			285.63	0.00	101,088.01
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			24.09	0.00	101,112.10
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Water 10/29/2025 12:00:00 AM 11/24/2025 12:00:00 AM			75.63	0.00	101,187.73
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/29/2025 12:00:00 AM 11/24/2025 12:00:00 AM			2.19	0.00	101,189.92
5604-00	12/17/2025	12/2025	JE #200692 - 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			117.63	0.00	101,307.55
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			6.57	0.00	101,314.12
5604-00	12/17/2025	12/2025	JE #200692 - 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			96.63	0.00	101,410.75
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			4.38	0.00	101,415.13
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Water 10/28/2025 12:00:00 AM 11/24/2025 12:00:00 AM			131.63	0.00	101,546.76
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/28/2025 12:00:00 AM 11/24/2025 12:00:00 AM			8.03	0.00	101,554.79
5604-00	12/17/2025	12/2025	JE #200692 - 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			96.63	0.00	101,651.42
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			4.38	0.00	101,655.80
5604-00	12/17/2025	12/2025	JE #200692 - 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			110.63	0.00	101,766.43
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			5.84	0.00	101,772.27
5604-00	12/17/2025	12/2025	JE #200692 - 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			131.63	0.00	101,903.90
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			8.03	0.00	101,911.93
5604-00	12/17/2025	12/2025	JE #200692 - 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			110.63	0.00	102,022.56
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			5.84	0.00	102,028.40

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5604-00	12/17/2025	12/2025	JE #200692 - 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			103.63	0.00	102,132.03
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			5.11	0.00	102,137.14
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Water 10/30/2025 11/25/2025			117.63	0.00	102,254.77
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			6.57	0.00	102,261.34
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Water 10/29/2025 12:00:00 AM 11/24/2025 12:00:00 AM			285.63	0.00	102,546.97
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/29/2025 12:00:00 AM 11/24/2025 12:00:00 AM			24.09	0.00	102,571.06
5604-00	12/17/2025	12/2025	JE #200692 - 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			82.63	0.00	102,653.69
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			2.92	0.00	102,656.61
5604-00	12/17/2025	12/2025	JE #200692 - 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			103.63	0.00	102,760.24
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			5.11	0.00	102,765.35
5604-00	12/17/2025	12/2025	JE #200692 - 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			103.63	0.00	102,868.98
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			5.11	0.00	102,874.09
5604-00	12/17/2025	12/2025	JE #200692 - 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			110.63	0.00	102,984.72
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			5.84	0.00	102,990.56
5604-00	12/17/2025	12/2025	JE #200692 - 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			110.63	0.00	103,101.19
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			5.84	0.00	103,107.03
5604-00	12/17/2025	12/2025	JE #200692 - 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			131.63	0.00	103,238.66
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			8.03	0.00	103,246.69
5604-00	12/17/2025	12/2025	JE #200692 - 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			89.63	0.00	103,336.32
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			3.65	0.00	103,339.97
5604-00	12/17/2025	12/2025	JE #200692 - 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			96.63	0.00	103,436.60

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5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			4.38	0.00	103,440.98
5604-00	12/17/2025	12/2025	JE #200692 - 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			117.63	0.00	103,558.61
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			6.57	0.00	103,565.18
5604-00	12/17/2025	12/2025	JE #200692 - 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			124.63	0.00	103,689.81
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			7.30	0.00	103,697.11
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Water 10/31/2025 12:00:00 AM 11/26/2025 12:00:00 AM			138.63	0.00	103,835.74
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/31/2025 12:00:00 AM 11/26/2025 12:00:00 AM			8.76	0.00	103,844.50
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Water 10/30/2025 12:00:00 AM 11/24/2025 12:00:00 AM			96.63	0.00	103,941.13
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/24/2025 12:00:00 AM			4.38	0.00	103,945.51
5604-00	12/17/2025	12/2025	JE #200692 - 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			82.63	0.00	104,028.14
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			2.92	0.00	104,031.06
5604-00	12/17/2025	12/2025	JE #200692 - 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			82.63	0.00	104,113.69
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			2.92	0.00	104,116.61
5604-00	12/17/2025	12/2025	JE #200692 - 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			54.63	0.00	104,171.24
5604-00	12/17/2025	12/2025	JE #200692 - 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			89.63	0.00	104,260.87
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			3.65	0.00	104,264.52
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Water 10/30/2025 11/25/2025			82.63	0.00	104,347.15
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			2.92	0.00	104,350.07
5604-00	12/17/2025	12/2025	JE #200692 - 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			180.63	0.00	104,530.70
5604-00	12/17/2025	12/2025	JE #200692 - SS-CONS	General Journal Entry	City of Big Rapids MI Sewer 10/30/2025 12:00:00 AM 11/25/2025 12:00:00 AM			13.14	0.00	104,543.84
5604-00	12/22/2025	12/2025	JE #202262 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12/10/2025			61.35	0.00	104,605.19

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5604-00	12/22/2025	12/2025	JE #202262 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			70.42	0.00	104,675.61
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12/10/2025			315.31	0.00	104,990.92
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			124.84	0.00	105,115.76
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			61.35	0.00	105,177.11
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			43.21	0.00	105,220.32
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			52.28	0.00	105,272.60
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			79.49	0.00	105,352.09
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			70.42	0.00	105,422.51
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			52.28	0.00	105,474.79
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			79.49	0.00	105,554.28
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			79.49	0.00	105,633.77
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			88.56	0.00	105,722.33
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			61.35	0.00	105,783.68
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			115.77	0.00	105,899.45
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			124.84	0.00	106,024.29
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			88.56	0.00	106,112.85
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			70.42	0.00	106,183.27
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			97.63	0.00	106,280.90
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			52.28	0.00	106,333.18
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			179.26	0.00	106,512.44
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			52.28	0.00	106,564.72

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			106.70	0.00	106,671.42
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			88.56	0.00	106,759.98
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			70.42	0.00	106,830.40
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			43.21	0.00	106,873.61
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			115.77	0.00	106,989.38
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			52.28	0.00	107,041.66
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			43.21	0.00	107,084.87
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			79.49	0.00	107,164.36
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			124.84	0.00	107,289.20
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			79.49	0.00	107,368.69
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			315.31	0.00	107,684.00
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			52.28	0.00	107,736.28
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			88.56	0.00	107,824.84
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			88.56	0.00	107,913.40
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			61.35	0.00	107,974.75
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			79.49	0.00	108,054.24
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			97.63	0.00	108,151.87
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			17.07	0.00	108,168.94
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			97.63	0.00	108,266.57
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			70.42	0.00	108,336.99
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			97.63	0.00	108,434.62

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			133.91	0.00	108,568.53
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			115.77	0.00	108,684.30
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			43.21	0.00	108,727.51
5604-00	12/29/2025	12/2025	JE #201394 - SS-CONS	General Journal Entry	Big Rapids Township Sewer 2 11/12/2025 12:00:00 AM 12/10/2025 12:00:00 AM			61.35	0.00	108,788.86
5604-00	12/31/2025	12/2025	JE #203058 - BP	General Journal Entry	ACR - Big Rapids Township INV Water & Sewage December 2025			7,153.26	0.00	115,942.12
						5604-00: Water & Sewer:	13,962.15	16,941.94	(2,979.79)	115,942.12
GL Account: 5609-00: Utility Billings										
5609-00				Beginning Balance				0.00	0.00	19,675.31
5609-00	12/09/2025	12/2025	Inv #ca146-3892167	Invoice	Conservice December 2025	Conservice LLC		1,487.40	0.00	21,162.71
						5609-00: Utility Billings:	1,487.40	1,487.40	0.00	21,162.71
GL Account: 5713-01: Exterminator										
5713-01				Beginning Balance				0.00	0.00	(250.00)
						5713-01: Exterminator:	0.00	0.00	0.00	(250.00)
GL Account: 5714-01: Trash Removal										
5714-01				Beginning Balance				0.00	0.00	15,238.69
5714-01	12/01/2025	12/2025	JE #198273 - SS-CONS	General Journal Entry	Republic Services #239 Trash 12/01/2025 12/31/2025			1,556.80	0.00	16,795.49
						5714-01: Trash Removal:	1,556.80	1,556.80	0.00	16,795.49
GL Account: 5717-00: Snow Removal Contract										
5717-00				Beginning Balance				0.00	0.00	9,700.00
5717-00	12/01/2025	12/2025	JE #198743 - BP	General Journal Entry Reversal	ACR - Westside Exterior INV Snow Contract November 2025			0.00	(2,500.00)	7,200.00
5717-00	12/16/2025	12/2025	Inv #1522	Invoice	Snow Contract November 2025	West Side Exterior		2,500.00	0.00	9,700.00
5717-00	12/31/2025	12/2025	JE #203058 - BP	General Journal Entry	ACR - Westside Exterior INV Snow Removal Contract Decmeber 2025			2,500.00	0.00	12,200.00
						5717-00: Snow Removal Contract:	2,500.00	5,000.00	(2,500.00)	12,200.00
GL Account: 5720-00: Security/Locks/Safety										
5720-00				Beginning Balance				0.00	0.00	112.42
5720-00	11/27/2025	12/2025	Inv #19515845-00	Invoice	Door knob and deadbolt	Lowe's Home Centers, LLC, Lowe's Pro Supply		61.09	0.00	173.51
5720-00	12/25/2025	12/2025	JE #201992 - AH STB Funding 12/25/2025	General Journal Entry	2 Dead Bolts			44.50	0.00	218.01
						5720-00: Security/ Locks/Safety:	105.59	105.59	0.00	218.01
GL Account: 5727-00: Security Personnel - Contract										
5727-00				Beginning Balance				0.00	0.00	3,280.43
5727-00	12/01/2025	12/2025	JE #198743 - BP	General Journal Entry Reversal	ACR - Kard Protection INV Avid Refund 2024 Contract			0.00	(154.44)	3,125.99

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5727-00	12/01/2025	12/2025	JE #198743 - BP	General Journal Entry Reversal	ACR - Kard Protection INV Avid Refund 2024 Contract			0.00	(154.44)	2,971.55
5727-00	12/31/2025	12/2025	JE #203058 - BP	General Journal Entry	ReACR - Kard Protection INV Avid Refund 2024 Contract			308.88	0.00	3,280.43
						5727-00: Security Personnel - Contract:	0.00	308.88	(308.88)	3,280.43
GL Account: 5730-00: Amenities/Common Area										
5730-00				Beginning Balance				0.00	0.00	0.00
5730-00	12/25/2025	12/2025	JE #201992 - AH STB Funding 12/25/ 2025	General Journal Entry	TV Replacement			209.88	0.00	209.88
5730-00	12/31/2025	12/2025	JE #204031 - BP	General Journal Entry	RCL - Truist Exp - TV Replacement			0.00	(209.88)	0.00
						5730-00: Amenities/ Common Area:	0.00	209.88	(209.88)	0.00
GL Account: 5742-00: Cleaning Supplies (R/M)										
5742-00				Beginning Balance				0.00	0.00	(116.17)
						5742-00: Cleaning Supplies (R/M):	0.00	0.00	0.00	(116.17)
GL Account: 5761-00: Landscape Contract										
5761-00				Beginning Balance				0.00	0.00	(2,460.74)
						5761-00: Landscape Contract:	0.00	0.00	0.00	(2,460.74)
GL Account: 5770-00: Maintenance Supplies										
5770-00				Beginning Balance				0.00	0.00	1,515.63
5770-00	11/15/2025	12/2025	Inv #19430178-00	Invoice	Garbage Bags	Lowe's Home Centers, LLC, Lowe's Pro Supply		6.02	0.00	1,521.65
5770-00	11/27/2025	12/2025	Inv #19515833-00	Invoice	Hardware	Lowe's Home Centers, LLC, Lowe's Pro Supply		97.84	0.00	1,619.49
5770-00	12/25/2025	12/2025	JE #201992 - AH STB Funding 12/25/ 2025	General Journal Entry	Batteries and Picture Hanging Kit			14.28	0.00	1,633.77
5770-00	12/26/2025	12/2025	Inv #9244326038	Invoice	supplies	HD Supply Facilities Maintenance		95.54	0.00	1,729.31
5770-00	12/31/2025	12/2025	JE #204029 - BP	General Journal Entry	ACR - Lowes INV 19548992-00 Hinge			14.79	0.00	1,744.10
						5770-00: Maintenance Supplies:	228.47	228.47	0.00	1,744.10
GL Account: 5785-00: Appliance Repair and Maintenance										
5785-00				Beginning Balance				0.00	0.00	(491.15)
						5785-00: Appliance Repair and Maintenance:	0.00	0.00	0.00	(491.15)
GL Account: 5790-00: HVAC										
5790-00				Beginning Balance				0.00	0.00	269.84
5790-00	09/02/2025	12/2025	Inv #43331	Invoice	HVAC	Central HVAC Supply		10.33	0.00	280.17
						5790-00: HVAC:	10.33	10.33	0.00	280.17
GL Account: 5800-00: Plumbing Repairs										
5800-00				Beginning Balance				0.00	0.00	444.13
5800-00	12/26/2025	12/2025	Inv #9244326038	Invoice	Flush valves and kits	HD Supply Facilities Maintenance		159.16	0.00	603.29
						5800-00: Plumbing Repairs:	159.16	159.16	0.00	603.29
GL Account: 5810-00: Electrical Repairs										
5810-00				Beginning Balance				0.00	0.00	2,898.98
5810-00	11/14/2025	12/2025	Inv #19422744-00	Invoice	LED Light bulbs	Lowe's Home Centers, LLC, Lowe's Pro Supply		89.54	0.00	2,988.52

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5810-00	11/15/2025	12/2025	Inv #19430178-00	Invoice	Garbage Bags	Lowe's Home Centers, LLC, Lowe's Pro Supply		5.01	0.00	2,993.53
5810-00	11/15/2025	12/2025	Inv #19430181-00	Invoice	Electrical boxes and outlets	Lowe's Home Centers, LLC, Lowe's Pro Supply		100.64	0.00	3,094.17
5810-00	12/25/2025	12/2025	JE #201992 - AH STB Funding 12/25/2025	General Journal Entry	Light Bulb			9.53	0.00	3,103.70
5810-00	12/25/2025	12/2025	JE #201992 - AH STB Funding 12/25/2025	General Journal Entry	Light Bulbs			7.41	0.00	3,111.11
5810-00	12/25/2025	12/2025	JE #201992 - AH STB Funding 12/25/2025	General Journal Entry	Light Bulb			6.35	0.00	3,117.46
5810-00	12/25/2025	12/2025	JE #201992 - AH STB Funding 12/25/2025	General Journal Entry	Return- Light Bulb			0.00	(7.41)	3,110.05
5810-00	12/26/2025	12/2025	Inv #9244326038	Invoice	Light bulbs	HD Supply Facilities Maintenance		55.28	0.00	3,165.33
						5810-00: Electrical Repairs:	266.35	273.76	(7.41)	3,165.33
GL Account: 5850-00: Walls/Doors/Windows										
5850-00				Beginning Balance				0.00	0.00	(4.95)
						5850-00: Walls/Doors/Windows:	0.00	0.00	0.00	(4.95)
GL Account: 5854-00: Blinds										
5854-00				Beginning Balance				0.00	0.00	563.92
						5854-00: Blinds:	0.00	0.00	0.00	563.92
GL Account: 5862-00: Painting										
5862-00				Beginning Balance				0.00	0.00	191.04
						5862-00: Painting:	0.00	0.00	0.00	191.04
GL Account: 5913-00: Turn Painting										
5913-00				Beginning Balance				0.00	0.00	23,258.29
						5913-00: Turn Painting:	0.00	0.00	0.00	23,258.29
GL Account: 5917-00: Turn Carpet Cleaning and Repair										
5917-00				Beginning Balance				0.00	0.00	2,525.00
5917-00	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ReACR - Northern Bear INC INV Avid Refund - Inv#309494 - Northern Bear Inc - Carpet Cleaning			0.00	(425.00)	2,100.00
5917-00	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ReACR - Northern Bear INC INV Avid Refund - Inv#309649 - Northern Bear Inc - Turn Carpet Cleaning			0.00	(2,280.00)	(180.00)
5917-00	12/01/2025	12/2025	JE #199599 - BP	General Journal Entry Reversal	ReACR - Northern Bear INC INV Avid Refund - Inv#310035 - Northern Bear Inc - Turn Carpet Cleaning Aug 2025			0.00	(134.00)	(314.00)
5917-00	12/07/2025	12/2025	Inv #2052	Invoice	Resubmit-Carpet cleaning turn 2025	Westside Commercial Cleaners LLC		840.00	0.00	526.00
5917-00	12/31/2025	12/2025	JE #203675 - BP	General Journal Entry	ReACR - Northern Bear INC INV Avid Refund - Inv#309494 - Northern Bear Inc - Carpet Cleaning			425.00	0.00	951.00
5917-00	12/31/2025	12/2025	JE #203675 - BP	General Journal Entry	ReACR - Northern Bear INC INV Avid Refund - Inv#309649 - Northern Bear Inc - Turn Carpet Cleaning			2,280.00	0.00	3,231.00

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5917-00	12/31/2025	12/2025	JE #203675 - BP	General Journal Entry	ReACR - Northern Bear INC INV Avid Refund - Inv#310035 - Northern Bear Inc - Turn Carpet Cleaning Aug 2025			134.00	0.00	3,365.00
						5917-00: Turn Carpet Cleaning and Repair:	840.00	3,679.00	(2,839.00)	3,365.00
GL Account: 5918-00: Turn Cleaning Contracts										
5918-00				Beginning Balance				0.00	0.00	5,700.00
						5918-00: Turn Cleaning Contracts:	0.00	0.00	0.00	5,700.00
GL Account: 5919-00: Cleaning Supplies (Turn)										
5919-00				Beginning Balance				0.00	0.00	156.88
						5919-00: Cleaning Supplies (Turn):	0.00	0.00	0.00	156.88
GL Account: 5923-00: Turn Trash or Dumpster Expense										
5923-00				Beginning Balance				0.00	0.00	2,808.00
						5923-00: Turn Trash or Dumpster Expense:	0.00	0.00	0.00	2,808.00
GL Account: 5950-00: Turn Cleaning Fees Billing										
5950-00				Beginning Balance				0.00	0.00	(125.00)
						5950-00: Turn Cleaning Fees Billing:	0.00	0.00	0.00	(125.00)
GL Account: 5951-00: Turn Damage Fees Billing										
5951-00				Beginning Balance				0.00	0.00	(14,146.18)
5951-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849587)	AR Charge	Reversal of transaction ID:887901296	Bernal, Juliana		0.00	(33.33)	(14,179.51)
5951-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849588)	AR Charge	Reversal of transaction ID:887901294	Bernal, Juliana		0.00	(28.33)	(14,207.84)
5951-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849589)	AR Charge	Reversal of transaction ID:887901302	Bernal, Juliana		0.00	(66.67)	(14,274.51)
5951-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849590)	AR Charge	Reversal of transaction ID:887901295	Bernal, Juliana		0.00	(133.33)	(14,407.84)
5951-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849592)	AR Charge	Reversal of transaction ID:887901297	Bernal, Juliana		0.00	(166.66)	(14,574.50)
5951-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849593)	AR Charge	Reversal of transaction ID:887901298	Bernal, Juliana		0.00	(16.67)	(14,591.17)
5951-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849594)	AR Charge	Reversal of transaction ID:887901299	Bernal, Juliana		0.00	(100.00)	(14,691.17)
5951-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849595)	AR Charge	Reversal of transaction ID:887901300	Bernal, Juliana		0.00	(50.00)	(14,741.17)
5951-00	07/23/2025	12/2025	Turn Damage Fee (Transaction #953849596)	AR Charge	Reversal of transaction ID:887901301	Bernal, Juliana		0.00	(200.00)	(14,941.17)
5951-00	11/06/2025	12/2025	Turn Damage Fee (Transaction #953849473)	AR Charge	Bad Debt Recovered for transaction 887901294 - Pay Ready Payment	Bernal, Juliana		0.00	(28.33)	(14,969.50)
5951-00	11/06/2025	12/2025	Turn Damage Fee (Transaction #953849474)	AR Charge	Bad Debt Recovered for transaction 887901302 - Pay Ready Payment	Bernal, Juliana		0.00	(66.67)	(15,036.17)
5951-00	11/06/2025	12/2025	Turn Damage Fee (Transaction #953849475)	AR Charge	Bad Debt Recovered for transaction 887901295 - Pay Ready Payment	Bernal, Juliana		0.00	(5.00)	(15,041.17)
5951-00	11/06/2025	12/2025	Turn Damage Fee (Transaction #953849579)	AR Charge	Reversal of transaction ID:953849473	Bernal, Juliana		28.33	0.00	(15,012.84)
5951-00	11/06/2025	12/2025	Turn Damage Fee (Transaction #953849580)	AR Charge	Reversal of transaction ID:953849474	Bernal, Juliana		66.67	0.00	(14,946.17)

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
5951-00	11/06/2025	12/2025	Turn Damage Fee (Transaction #953849581)	AR Charge	Reversal of transaction ID:953849475	Bernal, Juliana		5.00	0.00	(14,941.17)
5951-00	11/12/2025	12/2025	Turn Damage Fee (Transaction #949009053)	AR Charge	Reversal of transaction ID:942630010	Little, Jenna		0.00	(100.00)	(15,041.17)
5951-00	12/01/2025	12/2025	Turn Damage Fee (Transaction #948238623)	AR Charge	Bad Debt Recovered for transaction 942630010	Little, Jenna		0.00	(100.00)	(15,141.17)
5951-00	12/01/2025	12/2025	Turn Damage Fee (Transaction #949009031)	AR Charge	Reversal of transaction ID:948238623	Little, Jenna		100.00	0.00	(15,041.17)
5951-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849697)	AR Charge	Write Off for transaction 885470353	Bernal, Juliana		128.33	0.00	(14,912.84)
5951-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849698)	AR Charge	Write Off for transaction 885470365	Bernal, Juliana		166.66	0.00	(14,746.18)
5951-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849699)	AR Charge	Write Off for transaction 885470371	Bernal, Juliana		16.67	0.00	(14,729.51)
5951-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849700)	AR Charge	Write Off for transaction 885470437	Bernal, Juliana		100.00	0.00	(14,629.51)
5951-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849701)	AR Charge	Write Off for transaction 885470439	Bernal, Juliana		50.00	0.00	(14,579.51)
5951-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849702)	AR Charge	Write Off for transaction 885470441	Bernal, Juliana		200.00	0.00	(14,379.51)
5951-00	12/16/2025	12/2025	Turn Damage Fee (Transaction #953849703)	AR Charge	Write Off for transaction 885470359	Bernal, Juliana		33.33	0.00	(14,346.18)
						5951-00: Turn Damage Fees Billing:	(200.00)	894.99	(1,094.99)	(14,346.18)
GL Account: 6001-00: Real Property Tax										
6001-00				Beginning Balance				0.00	0.00	206,298.69
6001-00	12/01/2025	12/2025	JE #202263 - BP	General Journal Entry	2025 RET Parcel #05 022 013 152 - Winter Installment			1,831.56	0.00	208,130.25
6001-00	12/31/2025	12/2025	JE #203549 - BP	General Journal Entry	2025 RET Accrual			16,922.87	0.00	225,053.12
						6001-00: Real Property Tax:	18,754.43	18,754.43	0.00	225,053.12
GL Account: 6001-05: Property Tax Adjustments										
6001-05				Beginning Balance				0.00	0.00	50,717.82
						6001-05: Property Tax Adjustments:	0.00	0.00	0.00	50,717.82
GL Account: 6003-00: Insurance										
6003-00				Beginning Balance				0.00	0.00	75,811.75
6003-00	12/31/2025	12/2025	JE #203550 - BP	General Journal Entry	Insurance Expense 12.2025			7,022.33	0.00	82,834.08
						6003-00: Insurance:	7,022.33	7,022.33	0.00	82,834.08
GL Account: 6005-00: Suspended Capital										
6005-00				Beginning Balance				0.00	0.00	0.00
6005-00	11/30/2025	12/2025	Inv #EI026012	Invoice	Unit 40B Carpet Replacement	Eastpointe Interiors		358.50	0.00	358.50
6005-00	12/31/2025	12/2025	JE #204358 - BP	General Journal Entry	RCL Inv#EI026012 Eastpointe Interiors - Unit 40B Carpet Replacement			0.00	(358.50)	0.00
						6005-00: Suspended Capital:	0.00	358.50	(358.50)	0.00
GL Account: 6015-00: Temp Help Travel										
6015-00				Beginning Balance				0.00	0.00	12,573.76
6015-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities Dinner 11/11/2025 - 11/20/2025	Brittany Jackson		112.00	0.00	12,685.76

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance	
6015-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities - Hertz Rental Car Receipt 11.11.25 - 11.20.25.PDF	Brittany Jackson		131.08	0.00	12,816.84	
6015-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities - Hertz Rental Car Receipt 11.11.25 - 11.20.25.PDF	Brittany Jackson		199.23	0.00	13,016.07	
6015-00	12/03/2025	12/2025	Inv #18391	Invoice	Jackson Campus Communities - Hertz Rental Car Receipt 11.11.25 - 11.20.25.PDF	Brittany Jackson		193.99	0.00	13,210.06	
6015-00	12/03/2025	12/2025	Inv #18397	Invoice	Crews Britt Jackson Hotel Campus Communities	Madison Crews		328.97	0.00	13,539.03	
6015-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Dinner 12/02/2025 - 12/11/2025	Brittany Jackson		168.00	0.00	13,707.03	
6015-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Flight 12/02/2025 - 12/11/2025	Brittany Jackson		243.57	0.00	13,950.60	
6015-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Checked Bags 12/02/2025	Brittany Jackson		30.40	0.00	13,981.00	
6015-00	12/09/2025	12/2025	Inv #18426	Invoice	Jackson Campus Communities Rental Car Fuel 12/02/2025 - 12/11/2025	Brittany Jackson		15.39	0.00	13,996.39	
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		328.97	0.00	14,325.36	
6015-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Rental Car 12/02/2025 - 12/11/2025	Brittany Jackson		149.60	0.00	14,474.96	
6015-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Rental Car Fuel 12/02/2025 - 12/11/2025	Brittany Jackson		40.00	0.00	14,514.96	
6015-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Rental Car Fuel 12/02/2025 - 12/11/2025	Brittany Jackson		7.60	0.00	14,522.56	
6015-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Checked Bags 12/02/2025	Brittany Jackson		38.00	0.00	14,560.56	
6015-00	12/17/2025	12/2025	Inv #18516	Invoice	Jackson Campus Communities Checked Bags 12/02/2025 - 12/11/2025	Brittany Jackson		30.40	0.00	14,590.96	
6015-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Flight 12/15/2025 - 12/20/2025	Brittany Jackson		277.77	0.00	14,868.73	
6015-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Dinner 12/15/2025 - 12/20/2025	Brittany Jackson		168.00	0.00	15,036.73	
6015-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Rental Car Fuel 12/15/2025 - 12/11/2025	Brittany Jackson		10.00	0.00	15,046.73	
6015-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Checked Bags 12/15/2025	Brittany Jackson		30.40	0.00	15,077.13	
6015-00	12/21/2025	12/2025	Inv #18543	Invoice	Jackson Campus Communities Rental Car Fuel 12/15/2025 - 12/11/2025	Brittany Jackson		15.20	0.00	15,092.33	
6015-00	12/31/2025	12/2025	JE #204031 - BP	General Journal Entry	RCL -Brittany Jackson 18516 Lunch			112.00	0.00	15,204.33	
							6015-00: Temp Help Travel:	2,630.57	2,630.57	0.00	15,204.33

Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 6101-00: Interest Expense										
6101-00				Beginning Balance				0.00	0.00	833,404.87
6101-00	12/01/2025	12/2025	JE #198057 - BP	General Journal Entry Reversal	Mortgage Interest Accrual 10/2025			0.00	(69,525.27)	763,879.60
6101-00	12/01/2025	12/2025	JE #198057 - BP	General Journal Entry Reversal	Mortgage Interest Accrual 11/2025			0.00	(69,525.27)	694,354.33
6101-00	12/01/2025	12/2025	JE #198057 - BP	General Journal Entry Reversal	Mortgage Interest Accrual 12/2025			0.00	(69,525.27)	624,829.06
6101-00	12/01/2025	12/2025	JE #198057 - BP	General Journal Entry Reversal	Default Interest			0.00	(75,251.04)	549,578.02
6101-00	12/01/2025	12/2025	JE #203555 - BP	General Journal Entry	Mortgage Interest Accrual 11/2025			69,525.27	0.00	619,103.29
6101-00	12/01/2025	12/2025	JE #203555 - BP	General Journal Entry	Mortgage Interest Accrual 12/2025			69,525.27	0.00	688,628.56
6101-00	12/01/2025	12/2025	JE #203555 - BP	General Journal Entry	Mortgage Interest Accrual 01/2026			69,525.27	0.00	758,153.83
6101-00	12/01/2025	12/2025	JE #203555 - BP	General Journal Entry	Default Interest			75,251.04	0.00	833,404.87
6101-00	12/08/2025	12/2025	JE #201249 - BP	General Journal Entry	Lument Loan Payment 12/2025 - Interest			69,525.27	0.00	902,930.14
						6101-00: Interest Expense:	69,525.27	353,352.12	(283,826.85)	902,930.14
GL Account: 6106-01: Loan Fees										
6106-01				Beginning Balance				0.00	0.00	11,535.54
6106-01	12/01/2025	12/2025	JE #198057 - BP	General Journal Entry Reversal	ACR - Late Fees			0.00	(9,035.54)	2,500.00
6106-01	12/01/2025	12/2025	JE #203555 - BP	General Journal Entry	ACR - Late Fees			9,035.54	0.00	11,535.54
						6106-01: Loan Fees:	0.00	9,035.54	(9,035.54)	11,535.54
GL Account: 6501-00: Depreciation Exp - Bldg										
6501-00				Beginning Balance				0.00	0.00	1,124.47
6501-00	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Depreciation Expense - Building Improvements			287.10	0.00	1,411.57
						6501-00: Depreciation Exp - Bldg:	287.10	287.10	0.00	1,411.57
GL Account: 6502-00: Depreciation Exp - FF&E										
6502-00				Beginning Balance				0.00	0.00	1,006.85
6502-00	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Depreciation Expense - FF&E			239.48	0.00	1,246.33
6502-00	12/31/2025	12/2025	JE #204727 - BP	General Journal Entry	Depreciation Adjustment - Ownership Approved			0.00	(395,312.67)	(394,066.34)
						6502-00: Depreciation Exp - FF&E:	(395,073.19)	239.48	(395,312.67)	(394,066.34)
GL Account: 6503-05: Depreciation Expense										
6503-05				Beginning Balance				0.00	0.00	609,090.35
6503-05	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Depreciation Expense - Land Improvements			2,846.13	0.00	611,936.48
6503-05	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Depreciation Expense - Building			27,992.45	0.00	639,928.93
6503-05	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Depreciation Expense - Building Improvements			7,385.57	0.00	647,314.50
6503-05	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Depreciation Expense - FF&E			17,140.92	0.00	664,455.42
6503-05	12/31/2025	12/2025	JE #204727 - BP	General Journal Entry	Depreciation Adjustment - Ownership Approved			0.00	(118,829.28)	545,626.14
						6503-05: Depreciation Expense:	(63,464.21)	55,365.07	(118,829.28)	545,626.14
GL Account: 6504-06: Amortization - Loan Costs										
6504-06				Beginning Balance				0.00	0.00	6,212.36

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Account	Transaction Date	Post Month	Reference	Transaction Type	Memo/Note	Resident/Vendor	Net Change	Debit	Credit	Balance
6504-06	12/31/2025	12/2025	JE #203548 - BP	General Journal Entry	Amortization Expense - Loan Costs			564.76	0.00	6,777.12
						6504-06: Amortization - Loan Costs:	564.76	564.76	0.00	6,777.12
GL Account: 6710-00: Acquisition/Transition Costs										
6710-00				Beginning Balance				0.00	0.00	15,203.03
						6710-00: Acquisition/ Transition Costs:	0.00	0.00	0.00	15,203.03
GL Account: 7100-70: Partnership Audit & Tax Fees										
7100-70				Beginning Balance				0.00	0.00	3,675.00
7100-70	12/31/2025	12/2025	JE #204031 - BP	General Journal Entry	RCL -Boge, Wybenga & Bradley PC 072525-02 2024 Tax return			3,125.00	0.00	6,800.00
						7100-70: Partnership Audit & Tax Fees:	3,125.00	3,125.00	0.00	6,800.00
GL Account: 7102-00: Prior Year Adjustments										
7102-00				Beginning Balance				0.00	0.00	(66,785.12)
						7102-00: Prior Year Adjustments:	0.00	0.00	0.00	(66,785.12)
GL Account: 7103-00: NOI Performance Bonus										
7103-00				Beginning Balance				0.00	0.00	11,124.64
						7103-00: NOI Performance Bonus:	0.00	0.00	0.00	11,124.64
Total:								2,416,919.79	(2,416,919.79)	0.00

Monthly Reporting Income Statement
Campus Creek Cottages
Dec 2025
Accrual Basis

Account	Account Name	Dec 2025				YTD (Jan 2025 - Dec 2025)			
		Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
INCOME									
Rental Income									
4110-00	Gross Potential Rent - Residential	199,879.20	199,879.20	0.00	0.00%	2,347,972.65	2,349,323.04	(1,350.39)	-0.06%
4130-03	Employee Discount	(1,138.00)	(200.00)	(938.00)	-469.00%	(7,543.40)	(2,400.00)	(5,143.40)	-214.31%
4130-05	Model	(2,096.16)	(2,172.60)	76.44	3.52%	(25,312.18)	(25,536.12)	223.94	0.88%
4140-00	Vacancy Loss	(51,056.10)	(20,096.55)	(30,959.55)	-154.05%	(622,645.30)	(489,320.43)	(133,324.87)	-27.25%
4145-02	One Time Concessions	(569.00)	0.00	(569.00)	-100.00%	(6,998.00)	0.00	(6,998.00)	-100.00%
4145-03	Gain (Loss) to Lease	(326.94)	0.00	(326.94)	-100.00%	1,890.72	0.00	1,890.72	100.00%
4145-04	Entire Lease Term Concession	0.00	0.00	0.00	0.00%	(6,947.31)	0.00	(6,947.31)	-100.00%
4145-05	Short Term Premium	2,550.00	0.00	2,550.00	100.00%	13,400.00	0.00	13,400.00	100.00%
4145-09	Amenity Premium	1,750.00	2,075.00	(325.00)	-15.66%	9,775.00	24,900.00	(15,125.00)	-60.74%
	Net Rental Income	148,993.00	179,485.05	(30,492.05)	-16.99%	1,703,592.18	1,856,966.49	(153,374.31)	-8.26%
Other Leasing Income									
4150-02	Lease Fees	650.00	0.00	650.00	100.00%	14,900.00	20,687.50	(5,787.50)	-27.98%
4175-01	Transfer Fee	0.00	1,250.00	(1,250.00)	-100.00%	1,900.00	3,500.00	(1,600.00)	-45.71%
4175-02	Re-Lease Fee	500.00	0.00	500.00	100.00%	22,131.00	25,125.04	(2,994.04)	-11.92%
4175-03	Termination Fee	0.00	0.00	0.00	0.00%	19,181.97	0.00	19,181.97	100.00%
	Total Other Leasing Income	1,150.00	1,250.00	(100.00)	-8.00%	58,112.97	49,312.54	8,800.43	17.85%
Telecom Income									
4209-00	Telecom Other	375.00	0.00	375.00	100.00%	33,129.00	41,375.00	(8,246.00)	-19.93%
	Total Telecom Income	375.00	0.00	375.00	100.00%	33,129.00	41,375.00	(8,246.00)	-19.93%
Utility Income									
4301-00	Electricity Income	2,515.55	0.00	2,515.55	100.00%	37,519.55	0.00	37,519.55	100.00%
4305-00	Utility Fee	6,175.00	0.00	6,175.00	100.00%	73,787.03	40,600.00	33,187.03	81.74%
4307-00	Gas Income	116.89	0.00	116.89	100.00%	2,932.61	0.00	2,932.61	100.00%
4308-00	Water Income	0.00	8,275.00	(8,275.00)	-100.00%	0.00	41,375.00	(41,375.00)	-100.00%
4309-00	Trash Service Income	0.00	0.00	0.00	0.00%	3,450.00	0.00	3,450.00	100.00%
	Total Utility Income	8,807.44	8,275.00	532.44	6.43%	117,689.19	81,975.00	35,714.19	43.57%
Fees and Penalty Income									
4502-00	Late Fees Income	1,450.00	2,000.00	(550.00)	-27.50%	15,750.00	22,250.00	(6,500.00)	-29.21%
4504-00	NSF Fees	100.00	105.00	(5.00)	-4.76%	1,275.00	945.00	330.00	34.92%
4506-02	Monthly Pet Income	325.00	450.00	(125.00)	-27.78%	8,550.00	6,900.00	1,650.00	23.91%
4525-00	Miscellaneous Fines	15.00	100.00	(85.00)	-85.00%	6,025.76	1,800.00	4,225.76	234.76%
	Total Fees and Penalty Income	1,890.00	2,655.00	(765.00)	-28.81%	31,600.76	31,895.00	(294.24)	-0.92%
Other Income									
4801-00	Miscellaneous Income	0.00	0.00	0.00	0.00%	14,719.02	0.00	14,719.02	100.00%
4801-09	Eviction Fees/Court Cost Billbacks	715.00	0.00	715.00	100.00%	3,904.00	0.00	3,904.00	100.00%
4803-09	Lease Guarantee Service	1,906.00	1,564.00	342.00	21.87%	26,739.00	18,768.00	7,971.00	42.47%
4810-00	Interest Income	0.00	0.00	0.00	0.00%	522.36	0.00	522.36	100.00%
4868-00	Third Party Revenue	2,795.26	0.00	2,795.26	100.00%	7,429.53	0.00	7,429.53	100.00%
	Total Other Income	5,416.26	1,564.00	3,852.26	246.31%	53,313.91	18,768.00	34,545.91	184.07%
	Total Operating Income	166,631.70	193,229.05	(26,597.35)	-13.76%	1,997,438.01	2,080,292.03	(82,854.02)	-3.98%
EXPENSE									
Administrative Expenses									
5002-02	Bank Fees	175.34	350.00	(174.66)	49.90%	2,577.54	4,200.00	(1,622.46)	38.63%
5002-04	Payment Processing Fees	333.28	275.00	(58.28)	-21.19%	3,708.66	3,300.00	(408.66)	-12.38%
5002-06	Consulting/Professional Fees	87.40	115.00	(27.60)	24.00%	539.99	1,380.00	(840.01)	60.87%
5002-10	Property Systems Software	922.11	1,339.94	(417.83)	31.18%	13,362.89	16,658.95	(3,296.06)	19.79%
5002-20	Lease Guarantor Service	2,046.00	0.00	(2,046.00)	-100.00%	8,415.00	0.00	(8,415.00)	-100.00%
5003-01	Legal Expenses	907.00	500.00	(407.00)	-81.40%	16,464.25	13,172.00	(3,292.25)	-24.99%
5003-02	Licenses & Permits	0.00	0.00	0.00	0.00%	1,463.94	2,803.09	(1,339.15)	47.77%
5003-04	Risk and Compliance	72.50	69.00	(3.50)	-5.07%	845.50	828.00	(17.50)	-2.11%
5005-02	Office Equip - Copiers	81.04	0.00	(81.04)	-100.00%	793.82	0.00	(793.82)	-100.00%
5005-03	Office Equip - Repairs and Maintenance	0.00	200.00	200.00	100.00%	472.83	2,400.00	(1,927.17)	80.30%
5007-01	Office Expense/Supplies	156.83	200.00	(43.17)	21.59%	502.71	2,400.00	(1,897.29)	79.05%
5009-01	Postage	0.00	0.00	0.00	0.00%	114.65	0.00	(114.65)	-100.00%
5011-01	Telephone - Office	49.95	100.00	(50.05)	50.05%	599.40	1,200.00	(600.60)	50.05%
5011-02	Operations Technology	0.00	0.00	0.00	0.00%	4,195.20	4,446.92	(251.72)	5.66%
5011-04	Cell Phones	38.00	37.00	(1.00)	-2.70%	410.34	444.00	(33.66)	7.58%
5013-01	Professional Dev/Edu/Training	39.00	20.72	(18.28)	-88.22%	2,021.65	1,001.04	(1,020.61)	-101.95%
5013-05	Uniforms	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	100.00%
5013-06	Dues & Subscriptions	0.00	0.00	0.00	0.00%	(309.00)	0.00	309.00	100.00%
5013-07	Payroll Service	66.61	270.00	(203.39)	75.33%	1,533.69	3,240.00	(1,706.31)	52.66%
5020-01	Travel & Lodging	255.94	0.00	(255.94)	-100.00%	2,452.43	2,000.00	(452.43)	-22.62%
5020-02	Meals & Entertainment	21.39	250.00	(228.61)	91.44%	912.49	1,925.00	(1,012.51)	52.60%
5020-03	Air/Ground Transportation	42.00	0.00	(42.00)	-100.00%	1,100.73	500.00	(600.73)	-120.15%
5103-03	Employee Relations	0.00	75.00	75.00	100.00%	29.20	900.00	(870.80)	96.76%
	Total Administrative Expenses	5,294.39	3,801.66	(1,492.73)	-39.27%	62,207.91	63,299.00	(1,091.09)	1.72%
Payroll									
5101-12	Office Employees	6,190.09	7,070.98	(880.89)	12.46%	80,616.21	91,922.76	(11,306.55)	12.30%
5101-13	Maintenance Employees	5,140.87	4,398.56	(742.31)	-16.88%	54,216.60	57,181.28	(2,964.68)	5.18%
5101-23	Allocated EEs-Reimbursement	1,300.88	1,301.00	0.12	0.01%	17,733.30	15,612.00	(2,121.30)	-13.59%
5102-11	Overtime Pay	214.92	100.00	(114.92)	-114.92%	14,723.32	7,000.00	(7,723.32)	-110.33%
5103-00	Bonuses/Commissions	3,486.85	1,408.00	(2,078.85)	-147.65%	21,786.12	19,750.00	(2,036.12)	-10.31%
5104-00	Temporary Help	2,368.00	0.00	(2,368.00)	-100.00%	27,628.88	4,000.00	(23,628.88)	-590.72%

Monthly Reporting Income Statement

Account	Account Name	Dec 2025				YTD (Jan 2025 - Dec 2025)			
		Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
5106-00	Benefits	110.49	1,080.95	970.46	89.78%	6,431.73	13,128.38	6,696.65	51.01%
5106-01	401k Admin/Match/Audit	44.51	125.00	80.49	64.39%	755.44	1,125.00	369.56	32.85%
5106-02	Payroll Taxes	1,342.04	992.78	(349.26)	-35.18%	14,312.15	15,337.26	1,025.11	6.68%
5106-03	Workers Compensation	1,954.19	363.63	(1,590.56)	-437.41%	4,816.43	4,793.65	(22.78)	-0.48%
5107-00	Employee Procurement	70.93	110.00	39.07	35.52%	3,528.23	1,861.00	(1,667.23)	-89.59%
Total Payroll		22,223.77	16,950.90	(5,272.87)	-31.11%	246,548.41	231,711.33	(14,837.08)	-6.40%
Bad Debt									
5301-00	Bad Debt Write-Off	125.00	2,000.00	1,875.00	93.75%	143,240.29	24,000.00	(119,240.29)	-496.83%
5302-00	Bad Debt Recovery	(347.89)	(300.00)	47.89	15.96%	(3,317.17)	(3,600.00)	(282.83)	-7.86%
Total Bad Debt		(222.89)	1,700.00	1,922.89	113.11%	139,923.12	20,400.00	(119,523.12)	-585.90%
Management Fees									
5375-00	Management Fees	6,981.19	7,661.16	679.97	8.88%	81,043.06	85,434.50	4,391.44	5.14%
Total Management Fees		6,981.19	7,661.16	679.97	8.88%	81,043.06	85,434.50	4,391.44	5.14%
Advertising & Marketing									
5402-03	Outreach Marketing	0.00	0.00	0.00	0.00%	1,476.54	1,331.26	(145.28)	-10.91%
5405-03	Collateral Materials	0.13	17.70	17.57	99.27%	2,212.84	1,211.77	(1,001.07)	-82.61%
5408-00	Internet-Property Website	189.62	75.70	(113.92)	-150.49%	2,527.07	1,002.75	(1,524.32)	-152.01%
5408-01	Internet Ads	2,448.00	971.25	(1,476.75)	-152.05%	31,655.87	12,348.75	(19,307.12)	-156.35%
5408-02	Internet-Marketing Tools	352.46	256.84	(95.62)	-37.23%	4,796.79	3,358.42	(1,438.37)	-42.83%
5409-00	Resident Functions	44.56	70.30	25.74	36.61%	144.69	1,217.30	1,072.61	88.11%
5409-03	Model Decor	0.00	92.50	92.50	100.00%	0.00	370.00	370.00	100.00%
5410-00	Sponsorships/Memberships	2,186.33	18.50	(2,167.83)	-11,718.00%	14,578.89	2,109.00	(12,469.89)	-591.27%
5411-00	Signs/Booths/Banners	0.00	0.00	0.00	0.00%	0.00	608.28	608.28	100.00%
5415-00	Resident Recruitment/Retention	0.00	1,564.00	1,564.00	100.00%	10,583.51	18,768.00	8,184.49	43.61%
5417-00	Promotional Items	46.38	0.00	(46.38)	-100.00%	4,960.20	1,480.00	(3,480.20)	-235.15%
5430-00	Marketing and Leasing Consultants	102.00	174.25	72.25	41.46%	1,445.00	2,091.00	646.00	30.89%
5450-00	Advertising/Marketing Other	184.65	35.15	(149.50)	-425.32%	1,605.33	532.80	(1,072.53)	-201.30%
Total Advertising & Marketing		5,554.13	3,276.19	(2,277.94)	-69.53%	75,986.73	46,429.33	(29,557.40)	-38.66%
Telecommunications Services									
5503-01	Internet Provider	1,845.00	3,018.06	1,173.06	38.87%	22,140.00	35,472.78	13,332.78	37.59%
5503-02	Hardware Costs	36.67	214.23	177.56	82.88%	2,123.61	2,570.76	447.15	17.39%
Total Telecom Expenses		1,881.67	3,232.29	1,350.62	41.79%	24,263.61	38,043.54	13,779.93	36.22%
Utilities									
5601-01	Electricity-Common Areas/Buildings	569.57	750.00	180.43	24.06%	5,237.60	9,000.00	3,762.40	41.80%
5601-02	Electricity - Occupied Units	163.17	0.00	(163.17)	-100.00%	6,194.56	0.00	(6,194.56)	-100.00%
5601-03	Electricity - Vacant Units	2,145.90	300.00	(1,845.90)	-86.51%	24,133.17	3,600.00	(20,533.17)	-85.37%
5603-00	Gas	173.52	0.00	(173.52)	-100.00%	1,384.23	0.00	(1,384.23)	-100.00%
5603-03	Gas - Vacant Units	466.28	250.00	(216.28)	-46.51%	7,810.46	3,000.00	(4,810.46)	-61.35%
5604-00	Water & Sewer	13,962.15	8,000.00	(5,962.15)	-74.53%	115,942.12	92,000.00	(23,942.12)	-20.72%
5609-00	Utility Billings	1,487.40	0.00	(1,487.40)	-100.00%	21,162.71	0.00	(21,162.71)	-100.00%
Total Utilities		18,967.99	9,300.00	(9,667.99)	-51.00%	181,864.85	107,600.00	(74,264.85)	-40.92%
Maintenance Costs									
Outside Services									
5713-01	Exterminator	0.00	250.00	250.00	100.00%	(250.00)	3,000.00	3,250.00	108.33%
5714-01	Trash Removal	1,556.80	2,500.00	943.20	37.73%	16,795.49	30,000.00	13,204.51	44.02%
5717-00	Snow Removal Contract	2,500.00	2,400.00	(100.00)	-4.17%	12,200.00	14,400.00	2,200.00	15.28%
Total Outside Services		4,056.80	5,150.00	1,093.20	21.23%	28,745.49	47,400.00	18,654.51	39.36%
Contracted Services									
5020-06	Vehicle Maintenance/Gas	135.26	0.00	(135.26)	-100.00%	162.10	400.00	237.90	59.48%
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%	3,280.43	2,250.00	(1,030.43)	-45.80%
Total Contracted Services		135.26	0.00	(135.26)	-100.00%	3,442.53	4,150.00	707.47	17.05%
Landscaping									
5761-00	Landscape Contract	0.00	0.00	0.00	0.00%	(2,460.74)	7,000.00	9,460.74	135.15%
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%	(2,460.74)	8,000.00	10,460.74	130.76%
Repairs & Maintenance									
5720-00	Security/Locks/Safety	105.59	0.00	(105.59)	-100.00%	218.01	2,950.00	2,731.99	92.61%
5730-00	Amenities/Common Area	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	100.00%
5742-00	Cleaning Supplies (R/M)	0.00	200.00	200.00	100.00%	(116.17)	2,400.00	2,516.17	104.84%
5744-00	Parking Lot	0.00	0.00	0.00	0.00%	0.00	800.00	800.00	100.00%
5745-00	Ice/Snow Removal	0.00	750.00	750.00	100.00%	0.00	2,750.00	2,750.00	100.00%
5770-00	Maintenance Supplies	228.47	300.00	71.53	23.84%	1,744.10	3,600.00	1,855.90	51.55%
5862-00	Painting	0.00	0.00	0.00	0.00%	191.04	0.00	(191.04)	-100.00%
5785-00	Appliance Repair and Maintenance	0.00	200.00	200.00	100.00%	(491.15)	5,050.00	5,541.15	109.73%
5790-00	HVAC	10.33	200.00	189.67	94.84%	280.17	9,200.00	8,919.83	96.95%
5800-00	Plumbing Repairs	159.16	200.00	40.84	20.42%	603.29	3,250.00	2,646.71	81.44%
5810-00	Electrical Repairs	266.35	150.00	(116.35)	-77.57%	3,165.33	2,825.00	(340.33)	-12.05%
5850-00	Walls/Doors/Windows	0.00	0.00	0.00	0.00%	(4.95)	2,000.00	2,004.95	100.25%
5854-00	Blinds	0.00	0.00	0.00	0.00%	563.92	0.00	(563.92)	-100.00%
Total Repairs and Maintenance		769.90	2,000.00	1,230.10	61.51%	6,153.59	35,825.00	29,671.41	82.82%
Turn Costs									
5913-00	Turn Painting	0.00	0.00	0.00	0.00%	23,258.29	25,000.00	1,741.71	6.97%
5917-00	Turn Carpet Cleaning and Repair	840.00	0.00	(840.00)	-100.00%	3,365.00	12,500.00	9,135.00	73.08%
5918-00	Turn Cleaning Contracts	0.00	0.00	0.00	0.00%	5,700.00	22,000.00	16,300.00	74.09%
5919-00	Cleaning Supplies (Turn)	0.00	0.00	0.00	0.00%	156.88	5,000.00	4,843.12	96.86%
5923-00	Turn Trash or Dumpster Expense	0.00	0.00	0.00	0.00%	2,808.00	2,000.00	(808.00)	-40.40%
5950-00	Turn Cleaning Fees Billing	0.00	0.00	0.00	0.00%	(125.00)	(5,000.00)	(4,875.00)	-97.50%

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	(200.00)	0.00	200.00	100.00%	(14,346.18)	(5,000.00)	9,346.18	186.92%
	Total Turnover	640.00	0.00	(640.00)	-100.00%	20,816.99	56,500.00	35,683.01	63.16%
	Maintenance Costs	5,601.96	7,150.00	1,548.04	21.65%	56,697.86	151,875.00	95,177.14	62.67%
	TOTAL VARIABLE COSTS	66,282.21	53,072.20	(13,210.01)	-24.89%	868,535.55	744,792.70	(123,742.85)	-16.61%
Taxes and Insurance									
6001-00	Real Property Tax	18,754.43	18,423.00	(331.43)	-1.80%	225,053.12	221,076.00	(3,977.12)	-1.80%
6001-05	Property Tax Adjustments	0.00	0.00	0.00	0.00%	50,717.82	0.00	(50,717.82)	-100.00%
6003-00	Insurance	7,022.33	7,100.00	77.67	1.09%	82,834.08	85,200.00	2,365.92	2.78%
6003-02	Insurance - Other	0.00	2,595.00	2,595.00	100.00%	0.00	31,140.00	31,140.00	100.00%
6003-06	Insurance - Corp, Other	0.00	1,552.00	1,552.00	100.00%	0.00	18,624.00	18,624.00	100.00%
	Total Taxes and Insurance	25,776.76	29,670.00	3,893.24	13.12%	358,605.02	356,040.00	(2,565.02)	-0.72%
	TOTAL OPERATING EXPENSES	92,058.97	82,742.20	(9,316.77)	-11.26%	1,227,140.57	1,100,832.70	(126,307.87)	-11.47%
	NET OPERATING INCOME	74,572.73	110,486.85	(35,914.12)	-32.51%	770,297.44	979,459.33	(209,161.89)	-21.35%
Debt Service									
6101-00	Interest Expense	69,525.27	70,287.00	761.73	1.08%	902,930.14	843,444.00	(59,486.14)	-7.05%
6106-01	Loan Fees	0.00	0.00	0.00	0.00%	11,535.54	0.00	(11,535.54)	-100.00%
	Total Debt Service	69,525.27	70,287.00	761.73	1.08%	914,465.68	843,444.00	(71,021.68)	-8.42%
Other									
6015-00	Temp Help Travel	2,630.57	0.00	(2,630.57)	-100.00%	15,204.33	0.00	(15,204.33)	-100.00%
	Total Other	2,630.57	0.00	(2,630.57)	-100.00%	15,204.33	0.00	(15,204.33)	-100.00%
	INCOME BEFORE DEPRECIATION AND AMORTIZATION	2,416.89	40,199.85	(37,782.96)	-93.99%	(159,372.57)	136,015.33	(295,387.90)	-217.17%
Depreciation and Amortization									
6501-00	Depreciation Exp - Bldg	287.10	0.00	(287.10)	-100.00%	1,411.57	0.00	(1,411.57)	-100.00%
6501-03	Depreciation Exp - Bldg Imprmnts	0.00	1,000.00	1,000.00	100.00%	0.00	6,525.00	6,525.00	100.00%
6502-00	Depreciation Exp - FF&E	(395,073.19)	544.44	395,617.63	72,665.06%	(394,066.34)	3,341.65	397,407.99	11,892.57%
6503-05	Depreciation Expense	(63,464.21)	0.00	63,464.21	100.00%	545,626.14	0.00	(545,626.14)	-100.00%
6504-06	Amortization - Loan Costs	564.76	425.00	(139.76)	-32.88%	6,777.12	5,100.00	(1,677.12)	-32.88%
	Total Depreciation and Amortization	(457,685.54)	1,969.44	459,654.98	23,339.37%	159,748.49	14,966.65	(144,781.84)	-967.36%
Miscellaneous									
7100-08	Reserve-Future Maintenance	0.00	1,917.00	1,917.00	100.00%	0.00	23,004.00	23,004.00	100.00%
7102-00	Prior Year Adjustments	0.00	0.00	0.00	0.00%	(66,785.12)	0.00	66,785.12	100.00%
7103-00	NOI Performance Bonus	0.00	0.00	0.00	0.00%	11,124.64	0.00	(11,124.64)	-100.00%
	Total Miscellaneous	0.00	1,917.00	1,917.00	100.00%	(55,660.48)	23,004.00	78,664.48	341.96%
Partnership Expenses									
7100-70	Partnership Audit & Tax Fees	3,125.00	0.00	(3,125.00)	-100.00%	6,800.00	0.00	(6,800.00)	-100.00%
7100-80	Partnership Legal Expenses	0.00	0.00	0.00	0.00%	0.00	2,707.50	2,707.50	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	3,125.00	130.00	(2,995.00)	-2,303.85%	6,800.00	4,452.50	(2,347.50)	-52.72%
Sale and Acquisition Costs									
6710-00	Acquisition/Transition Costs	0.00	0.00	0.00	0.00%	15,203.03	0.00	(15,203.03)	-100.00%
	Total Sale and Acquisition Costs	0.00	0.00	0.00	0.00%	15,203.03	0.00	(15,203.03)	-100.00%
	NET INCOME	456,977.43	36,183.41	420,794.02	1,162.95%	(285,463.61)	93,592.18	(379,055.79)	-405.01%

Monthly Reporting T12
Campus Creek Cottages
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	191,496.33	192,846.72	192,846.72	192,846.72	192,846.72	192,846.72	192,846.72	199,879.20	199,879.20	199,879.20	199,879.20	199,879.20	2,347,972.65
4130-03	Employee Discount	0.00	(318.00)	(318.00)	(318.00)	(318.00)	(210.00)	(155.80)	(1,363.60)	(1,138.00)	(1,138.00)	(1,138.00)	(1,138.00)	(7,543.40)
4130-05	Model	(2,040.00)	(2,040.00)	(2,366.74)	(2,096.16)	(2,096.16)	(2,096.16)	(2,096.16)	(2,096.16)	(2,096.16)	(2,096.16)	(2,096.16)	(2,096.16)	(25,312.18)
4140-00	Vacancy Loss	(50,382.00)	(52,943.08)	(53,452.08)	(53,452.08)	(50,307.84)	(53,976.12)	(55,548.24)	(52,704.66)	(48,883.50)	(49,969.80)	(49,969.80)	(51,066.10)	(622,645.30)
4145-02	One Time Concessions	0.00	0.00	190.00	(2,196.00)	(574.00)	(269.00)	(669.00)	(969.00)	(1,138.00)	255.00	(1,138.00)	(969.00)	(6,998.00)
4145-03	Gain (Loss) to Lease	0.00	74.69	872.01	1,424.69	(51.55)	1,964.73	4,475.49	5,086.62	(8,741.54)	(624.24)	(1,963.24)	(326.94)	1,890.72
4145-04	Entire Lease Term Concession	(1,249.33)	(1,441.33)	(531.33)	(531.33)	(531.33)	(531.33)	(831.33)	0.00	0.00	0.00	0.00	0.00	(6,947.31)
4145-05	Short Term Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	2,075.00	2,575.00	2,550.00	2,550.00	13,400.00
4145-09	Amenity Premium	0.00	75.00	125.00	125.00	175.00	225.00	375.00	1,700.00	1,700.00	1,775.00	1,750.00	1,750.00	9,775.00
	Net Rental Income	137,825.00	136,254.00	136,965.58	135,402.84	138,742.84	137,853.84	138,496.68	153,171.40	141,657.00	150,356.00	147,874.00	148,993.00	1,703,592.18
Other Leasing Income														
4150-02	Lease Fees	375.00	(125.00)	(675.00)	0.00	125.00	125.00	1,750.00	12,175.00	(875.00)	1,000.00	375.00	650.00	14,900.00
4175-01	Transfer Fee	250.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,050.00	(700.00)	350.00	(350.00)	0.00	1,900.00
4175-02	Re-Lease Fee	700.00	350.00	1,050.00	0.00	1,550.00	1,270.00	13,475.00	1,687.00	1,049.00	0.00	500.00	500.00	22,131.00
4175-03	Termination Fee	0.00	0.00	0.00	551.05	3,390.00	1,557.00	4,155.65	2,439.27	0.00	0.00	7,089.00	0.00	19,181.97
	Total Other Leasing Income	1,325.00	225.00	375.00	551.05	5,065.00	2,952.00	20,680.65	17,351.27	(526.00)	1,350.00	7,614.00	1,150.00	58,112.97
Telecom Income														
4209-00	Telecom Other	439.75	431.50	681.50	556.50	923.25	548.25	10,798.25	19,000.00	(875.00)	250.00	0.00	375.00	33,129.00
	Total Telecom Income	439.75	431.50	681.50	556.50	923.25	548.25	10,798.25	19,000.00	(875.00)	250.00	0.00	375.00	33,129.00
Utility Income														
4301-00	Electricity Income	5,261.28	2,773.55	2,208.34	1,132.40	1,914.24	5,923.87	627.99	1,116.39	2,300.67	5,429.39	6,315.88	2,515.55	37,519.55
4305-00	Utility Fee	5,825.00	5,625.00	5,411.05	5,475.00	8,150.98	6,150.00	6,375.00	1,054.80	11,220.20	6,200.00	6,125.00	6,175.00	73,787.03
4307-00	Gas Income	383.47	446.85	728.60	182.40	310.46	428.40	40.00	14.14	40.47	157.72	83.21	116.89	2,932.61
4308-00	Water Income	275.00	500.00	600.98	650.00	(2,025.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4309-00	Trash Service Income	525.00	500.00	500.00	500.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00
	Total Utility Income	12,269.75	9,845.40	9,448.97	7,339.80	8,824.70	12,977.27	7,517.99	2,185.33	13,561.34	11,787.11	12,524.09	8,807.44	117,688.19
Fees and Penalty Income														
4502-00	Late Fees Income	2,100.00	1,150.00	800.00	1,200.00	1,400.00	950.00	2,200.00	800.00	1,450.00	1,100.00	1,150.00	1,450.00	15,750.00
4504-00	NSF Fees	100.00	75.00	75.00	100.00	175.00	50.00	125.00	200.00	100.00	100.00	75.00	100.00	1,275.00
4506-02	Monthly Pet Income	825.00	775.00	500.00	475.00	1,125.00	850.00	775.00	2,150.00	50.00	350.00	350.00	325.00	8,550.00
4525-00	Miscellaneous Fines	350.00	50.00	1,700.00	(300.00)	1,810.76	50.00	100.00	150.00	150.00	1,200.00	750.00	15.00	6,025.76
	Total Fees and Penalty Income	3,375.00	2,050.00	3,075.00	1,475.00	4,510.76	1,900.00	3,200.00	3,300.00	1,750.00	2,750.00	2,325.00	1,890.00	31,600.76
Other Income														
4801-00	Miscellaneous Income	5,462.00	0.00	0.01	0.00	7,182.00	0.00	2,075.00	0.01	0.00	0.00	0.00	0.00	14,719.02
4801-09	Eviction Fees/Court Cost Billbacks	286.00	829.00	917.25	286.00	12.75	0.00	429.00	(143.00)	0.00	286.00	286.00	715.00	3,904.00
4803-09	Lease Guarantee Service	1,564.00	1,739.00	1,426.00	1,638.00	1,642.00	1,685.00	1,936.00	2,688.00	5,651.00	1,652.00	3,212.00	1,906.00	26,739.00
4810-00	Interest Income	73.42	76.92	69.24	77.14	74.74	0.00	150.90	0.00	0.00	0.00	0.00	0.00	522.36
4868-00	Third Party Revenue	845.55	0.00	555.00	439.59	298.59	0.00	0.00	990.39	350.95	848.30	345.90	2,795.26	7,429.53
	Total Other Income	8,230.97	2,644.92	2,967.50	2,440.73	9,210.08	1,685.00	4,590.90	3,495.40	6,001.95	2,786.30	3,843.90	5,416.26	53,313.91
	Total Operating Income	163,465.47	151,450.82	153,513.55	148,365.92	167,276.63	157,916.36	185,284.47	198,503.40	161,569.29	169,279.41	174,180.99	166,631.70	1,997,438.01
EXPENSE														
Administrative Expenses														
5002-02	Bank Fees	336.94	314.84	111.67	279.74	136.13	212.64	209.74	158.22	195.90	246.40	199.98	175.34	2,577.54
5002-04	Payment Processing Fees	269.63	262.01	263.11	255.63	276.43	268.13	264.20	325.31	488.44	304.46	398.03	333.28	3,708.66
5002-06	Consulting/Professional Fees	38.33	38.34	38.34	69.20	38.34	38.34	38.34	38.34	38.34	38.34	38.34	87.40	539.99
5002-10	Property Systems Software	1,494.27	1,334.48	2,003.58	1,054.46	1,096.55	1,084.59	1,022.60	1,039.31	905.53	781.11	624.30	922.11	13,362.89
5002-20	Lease Guarantor Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.00	2,046.00	2,046.00	2,046.00	8,415.00
5003-01	Legal Expenses	308.06	829.00	1,354.00	3,782.83	2,215.72	0.00	537.80	1,029.00	34.84	45.00	5,421.00	907.00	16,464.25
5003-02	Licenses & Permits	0.00	454.73	0.00	167.70	0.00	166.67	0.00	0.00	0.00	0.00	674.84	0.00	1,463.94
5003-04	Risk and Compliance	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	76.00	72.50	72.50	72.50	845.50
5005-02	Office Equip - Copiers	0.00	0.00	0.00	0.00	0.00	401.08	0.00	124.68	62.34	62.34	62.34	81.04	793.82
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	472.83	0.00	0.00	472.83
5007-01	Office Expense/Supplies	0.00	322.76	0.00	78.99	0.00	0.00	0.00	0.00	0.00	0.00	(55.87)	156.83	502.71
5009-01	Postage	15.00	17.05	15.00	15.80	15.29	15.00	1.82	1.56	1.56	0.13	16.44	0.00	114.65
5011-01	Telephone - Office	49.95	49.95	49.95	49.95	49.95	49.95	49.95	49.95	49.95	49.95	49.95	49.95	599.40
5011-02	Operations Technology	1,111.73	0.00	(62.93)	1,048.80	0.00	0.00	1,048.80	0.00	0.00	1,048.80	0.00	0.00	4,195.20
5011-04	Cell Phones	20.50	42.56	19.00	19.00	19.00	19.00	114.02	0.00	38.00	38.00	43.26	38.00	410.34
5013-01	Professional Dev/Edu/Training	950.00	138.47	0.00	156.00	179.54	39.00	39.00	177.00	39.00	177.00	87.64	39.00	2,021.65
5013-05	Uniforms	0.00	250.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013-06	Dues & Subscriptions	334.87	0.00	(74.35)	0.00	0.00	0.00	0.00	(291.20)	(278.32)	0.00	0.00	0.00	(309.00)
5013-07	Payroll Service	204.39	768.90	(299.30)	72.56	91.17	88.72	150.57	106.00	124.45	79.81	79.81	66.61	1,533.69
5020-01	Travel & Lodging	47.13	487.07	300.32	259.83	249.60	217.00	187.70	150.16	297.68	0.00	0.00	255.94	2,452.43
5020-02	Meals & Entertainment	90.00	140.19	349.95	0.00	69.77	(8.31)	147.18	45.32	57.00	0.00	0.00	21.39	912.49
5020-03	Air/Ground Transportation	0.00	255.36	328.70	711.97	0.00	55.70	217.00	0.00	0.00	(510.00)	0.00	42.00	1,100.73
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	5,339.80	5,774.71	4,466.04	8,091.46	4,506.49	2,466.51	4,097.72	3,022.65	4,436.91	4,952.67	9,758.56	5,294.39	62,207.91
Payroll														
5101-12	Office Employees	9,607.71	6,144.65	3,884.93	4,438.63	6,354.07	7,139.75	11,910.98	6,737.46	6,861.08	6,448.06	4,898.80	6,190.09	80,616.21
5101-13	Maintenance Employees	3,636.87	3,407.08	3,769.56	3,908.06	4,449.62	4,836.51	7,209.16	4,721.59	3,621.91	4,735.66	4,779.71	5,140.87	54,216.60
5101-23	Allocated EE's-Reimbursement	1,536.74	1,536.74	1,536.74										

Monthly Reporting T12

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
5415-00	Resident Recruitment/Retention	3,928.00	2,106.00	2,141.00	861.00	286.77	77.00	3,359.00	(2,194.00)	0.00	0.00	38.74	0.00	10,583.51
5417-00	Promotional Items	3,436.96	0.00	0.00	626.00	0.00	0.00	0.00	0.00	847.86	0.00	0.00	46.38	4,980.20
5430-00	Marketing and Leasing Consultants	161.50	263.50	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	1,446.00
5450-00	Advertising/Marketing Other	20.12	21.78	32.76	7.89	302.36	19.18	174.45	10.00	697.43	16.75	117.96	194.65	1,605.33
	Total Advertising & Marketing	12,320.86	6,964.99	9,821.19	5,286.95	5,103.83	3,088.70	7,282.16	3,723.43	7,614.63	5,857.05	3,368.81	5,554.13	75,986.73
Telecommunications Services														
5503-01	Internet Provider	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	22,140.00
5503-02	Hardware Costs	386.00	183.35	165.02	165.02	201.69	201.69	165.02	73.34	371.95	(83.95)	257.81	36.67	2,123.61
	Total Telecom Expenses	2,231.00	2,028.35	2,010.02	2,010.02	2,046.69	2,046.69	2,010.02	1,918.34	2,216.95	1,761.05	2,102.81	1,881.67	24,263.61
Utilities														
5601-01	Electricity-Common Areas/Buildings	835.08	515.88	(60.41)	276.31	431.41	171.52	383.24	574.37	620.18	473.12	447.33	569.57	5,237.60
5601-02	Electricity - Occupied Units	524.33	249.00	152.02	125.75	4,213.59	(1,723.54)	220.94	246.78	309.93	1,073.90	638.69	163.17	6,194.56
5601-03	Electricity - Vacant Units	1,120.68	1,324.52	2,684.07	2,836.56	(1,861.49)	2,783.95	1,993.13	3,752.52	3,752.52	1,601.97	1,998.84	2,145.90	24,133.17
5603-00	Gas	806.66	(806.66)	532.70	143.73	83.56	95.96	88.77	91.83	59.54	86.01	173.52	1,384.23	1,384.23
5603-03	Gas - Vacant Units	1,294.90	2,503.66	1,226.79	626.09	(131.79)	1,068.23	(360.24)	548.59	257.70	0.79	309.46	466.28	7,810.46
5604-00	Water & Sewer	3,440.08	7,968.24	3,383.71	13,553.34	11,364.26	9,613.82	9,656.80	10,338.25	10,338.25	13,053.31	9,270.91	13,962.15	115,942.12
5609-00	Utility Billings	613.67	509.88	506.27	300.02	400.22	3,308.80	1,248.20	3,860.69	1,956.00	2,211.40	4,760.16	1,487.40	21,162.71
	Total Utilities	8,635.40	12,264.52	8,425.15	17,861.80	14,499.76	15,251.39	13,237.03	19,409.97	17,326.41	18,474.03	17,511.40	18,967.99	181,864.85
Maintenance Costs														
Outside Services														
5713-01	Exterminator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00	(250.00)
5714-01	Trash Removal	1,279.48	1,249.40	1,299.40	1,274.40	1,199.39	1,317.39	1,274.40	1,374.41	1,731.61	1,706.81	1,531.80	1,556.80	16,795.49
5717-00	Snow Removal Contract	2,400.00	2,400.00	(2,400.00)	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	12,900.00
	Total Outside Services	3,679.48	3,649.40	(1,100.60)	6,074.40	1,199.39	1,317.39	1,274.40	1,374.41	1,731.61	1,706.81	3,781.80	4,056.80	28,745.49
Contracted Services														
5020-06	Vehicle Maintenance/Gas	0.00	0.00	0.00	0.00	0.00	0.00	26.84	0.00	0.00	0.00	0.00	135.26	162.10
5727-00	Security Personnel - Contract	681.66	(295.56)	0.00	0.00	0.00	0.00	0.00	2,665.55	228.78	0.00	0.00	0.00	3,280.43
	Total Contracted Services	681.66	(295.56)	0.00	0.00	0.00	0.00	26.84	2,665.55	228.78	0.00	0.00	135.26	3,442.53
Landscaping														
5761-00	Landscape Contract	114.26	(9,725.00)	0.00	0.00	1,500.00	1,200.00	1,925.00	1,300.00	(75.00)	1,300.00	0.00	0.00	(2,460.74)
	Total Landscaping	114.26	(9,725.00)	0.00	0.00	1,500.00	1,200.00	1,925.00	1,300.00	(75.00)	1,300.00	0.00	0.00	(2,460.74)
Repairs & Maintenance														
5720-00	Security/Locks/Safety	0.00	0.00	0.00	0.00	0.00	0.00	1,274.18	(1,165.47)	37.53	0.00	(33.82)	105.59	218.01
5742-00	Cleaning Supplies (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.17)	0.00	(116.17)
5770-00	Maintenance Supplies	788.26	94.98	220.56	(465.10)	0.00	(44.71)	828.66	0.00	0.00	36.41	96.57	228.47	1,744.10
5862-00	Painting	0.00	0.00	0.00	0.00	0.00	962.92	0.00	0.00	0.00	0.00	(761.88)	0.00	191.04
5785-00	Appliance Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(491.15)	0.00	(491.15)
5790-00	HVAC	0.00	0.00	146.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.07	10.33	280.17
5800-00	Plumbing Repairs	0.00	0.00	124.32	452.95	(282.20)	17.07	0.00	0.00	0.00	0.00	131.99	159.16	603.29
5810-00	Electrical Repairs	0.00	0.00	0.00	81.61	(81.61)	959.48	(606.68)	0.00	2,759.81	0.00	(223.63)	266.35	3,165.33
5850-00	Walls/Doors/Windows	0.00	0.00	0.00	113.95	86.05	0.00	0.00	0.00	(204.95)	0.00	(204.95)	0.00	(4.95)
5854-00	Blinds	0.00	0.00	0.00	0.00	0.00	563.92	0.00	0.00	0.00	0.00	0.00	0.00	563.92
	Total Repairs and Maintenance	788.26	94.98	491.65	183.41	(277.76)	2,458.68	1,496.16	(1,165.47)	2,797.34	36.41	(1,519.97)	769.90	6,153.59
Turn Costs														
5913-00	Turn Painting	0.00	0.00	0.00	0.00	0.00	748.36	3,251.23	9,416.50	0.00	233.20	9,609.00	0.00	23,258.29
5917-00	Turn Carpet Cleaning and Repair	0.00	0.00	0.00	0.00	0.00	250.00	0.00	2,839.00	0.00	0.00	(564.00)	840.00	3,365.00
5918-00	Turn Cleaning Contracts	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00
5919-00	Cleaning Supplies (Turn)	0.00	0.00	0.00	0.00	0.00	156.88	0.00	0.00	0.00	0.00	0.00	0.00	156.88
5923-00	Turn Trash or Dumpster Expense	0.00	0.00	0.00	0.00	0.00	2,808.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.00
5950-00	Turn Cleaning Fees Billing	0.00	0.00	(50.00)	(75.00)	(25.00)	25.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)
5951-00	Turn Damage Fees Billing	0.00	0.00	0.00	(150.00)	(691.24)	596.24	(2,175.05)	(8,351.56)	(1,034.17)	(25.00)	(2,315.40)	(200.00)	(14,346.18)
	Total Turnover	0.00	0.00	(50.00)	(225.00)	(716.24)	1,594.60	9,786.06	3,903.94	(1,034.17)	208.20	6,729.60	640.00	20,916.99
	Maintenance Costs	5,263.66	(6,276.18)	(658.95)	6,032.81	1,705.39	6,570.67	14,488.46	8,078.43	3,648.76	3,251.42	8,991.43	5,601.96	56,697.86
	TOTAL VARIABLE COSTS	78,634.75	118,857.44	65,103.31	62,239.54	64,129.66	53,119.57	101,222.67	68,789.85	64,549.51	53,824.24	71,802.80	66,282.21	868,536.55
Taxes and Insurance														
6001-00	Real Property Tax	17,880.86	17,880.86	17,880.86	17,880.86	17,880.86	17,880.86	21,410.23	18,385.05	18,389.56	18,385.55	22,443.14	18,794.43	225,053.12
6001-05	Property Tax Adjustments	50,714.82	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,717.82
6003-00	Insurance	6,455.12	6,455.12	6,722.90	7,022.33	7,022.33	7,022.33	7,022.33	7,022.31	7,022.33	7,022.32	7,022.33	7,022.33	82,834.08
	Total Taxes and Insurance	75,050.80	24,338.98	24,603.76	24,903.19	24,903.19	24,903.19	28,432.56	25,407.36	25,411.89	25,407.87	29,465.47	25,776.76	358,605.02
	TOTAL OPERATING EXPENSES	153,685.55	143,196.42	89,707.07	87,142.73	89,032.85	78,022.76	129,655.23	94,177.21	89,961.40	79,232.11	101,268.27	92,058.97	1,227,140.57
	NET OPERATING INCOME	9,779.92	8,254.40	63,806.48	61,223.19	78,243.78	79,893.60	55,629.24	104,326.19	71,607.89	90,047.30	72,912.72	74,572.73	770,297.44
Debt Service														
6101-00	Interest Expense	70,187.37	63,305.00	69,953.98	67,599.81	69,740.66	67,362.36	69,525.27	144,776.31	71,873.57	69,525.27	69,525.27	69,525.27	902,930.14
6106-01	Loan Fees	0.00	0.00	0.00	0.00	0.00	2,500.00	9,035.54	0.00	0.00	0.00	0.00	0.00	11,535.54
	Total Debt Service	70,187.37	63,305.00	69,953.98	67,599.81	69,740.66	69,862.36	78,560.81	144,776.31	71,873.57	69,525.27	69,525.27	69,525.27	914,465.68
Other														
6015-00	Tamp Help Travel	0.00	1,064.83	3,549.42	7,035.62	0.00	0.00	71.42	852.47	0.00	0.00	0.00	2,630.57	15,204.33
	Total Other	0.00	1,064.83	3,549.42	7,035.62	0.00	0.00	71.42	852.47	0.00	0.00	0.00	2,630.57	15,204.33
	INCOME BEFORE DEPRECIATION AND AMORTIZATION	(60,407.45)	(56,115.43)	(6,696.92)	(13,412.24)	8,503.12	10,001.24	(23,002.99)	(41,302.59)	(265.68)	20,522.03	3,387.45	2,416.89	(199,372.57)
Depreciation and Amortization														
6501-00	Depreciation Exp - Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.12	281.11	281.12	281.12	287.10	1,411.57
6502-00	Depreciation Exp - FF&E	0.00	0.00	0.00	0.00	5.24	22.94	137.05	137.06	228.77	236.32	239.47	(395,073.19)	(394,066.34)
6503-06	Depreciation Expense	55,365.07	55,365.07	55,365.07	55,365.07	55,365.07	55,365.07	55,365.07	55,365.07	55,365.07	55,365.07	55,439.65	(63,464.21)	545,626.14
6504-06	Amortization - Loan Costs	564.76	564.76	564.76	564.76	564.76	564.76	564.76	564.76	564.76	564.76	564.76	564.76	6,777.12
	Total Depreciation and Amortization	55,929.83	55,929.83	55,929.83	55,929.83	55,935.07	55,952.77	56,096.88	56,348.01	56,439.71	56,447.27	56,525.00	(457,685.54)	159,748.49
Miscellaneous														
7102-00	Prior Year Adjustments	0.00	0.00	(66,785.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,785.12)
7103-00	NOI Performance Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,124.64	0.00	0.00	0.00	0.00	11,124.64
	Total Miscellaneous	0.00	0.00	(66,785.12)	0.00	0.00	0.00	0.00	11,124.64	0.00	0.00	0.00	0.00	(55,660.48)
Partnership Expenses														
7100-70	Partnership Audit & Tax Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,775.00	0.00	(100.00)	0.00	0.00	3,125.00	6,800.00
	Total Partnership Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,775.00	0.00	(100.00)	0.00	0.00	3,125.00	6,800.00
Sale and Acquisition Costs														
6710-00	Acquisition/Transition Costs	6,925.00	4,484.40	(367.73)	0.00	883.27	(294.75)	0.00	0.00	0.00	0.00	3,572.84	0.00	15,203.03
	Total Sale and Acquisition Costs	6,925.00	4,484.40	(367.73)	0.00	883.27	(294.75)	0.00	0.00	0.00	0.00	3,572.84	0.00	15,203.03
	NET INCOME	(123,262.28)	(116,529.66)	1,526.10	(69,342.07)	(48,315.22)	(45,65							

Monthly Reporting Trial Balance

Campus Creek Cottages
Accrual Basis
Dec 2025

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Campus Creek Cottages	1014-00	Rent Deposit Account	52,525.57	156,311.47	(204,393.04)	(48,081.57)	4,444.00
Campus Creek Cottages	1020-00	Security Deposits	13,199.50	0.00	(765.00)	(765.00)	12,434.50
Campus Creek Cottages	1040-00	Petty Cash	1,000.00	0.00	0.00	0.00	1,000.00
Campus Creek Cottages	1099-00	Undeposited Funds	3,920.71	165,800.86	(158,149.30)	7,651.56	11,572.27
Campus Creek Cottages	1210-00	Resident Accounts Receivable	16,093.88	269,580.03	(263,228.30)	6,351.73	22,445.61
Campus Creek Cottages	1230-00	Misc Accounts Receivable	6,409.00	2,722.90	(6,389.84)	(3,666.94)	2,742.06
Campus Creek Cottages	1410-00	Land	274,321.71	0.00	0.00	0.00	274,321.71
Campus Creek Cottages	1415-00	Land Improvements	552,397.73	0.00	0.00	0.00	552,397.73
Campus Creek Cottages	1420-00	Building	12,179,716.10	0.00	0.00	0.00	12,179,716.10
Campus Creek Cottages	1422-00	Building Improvements	483,425.40	358.50	0.00	358.50	483,783.90
Campus Creek Cottages	1430-00	Furniture Fixtures & Equip	1,045,839.21	209.88	0.00	209.88	1,046,049.09
Campus Creek Cottages	1440-00	Accum Depr - Building	(2,693,695.60)	0.00	(27,992.45)	(27,992.45)	(2,721,688.05)
Campus Creek Cottages	1442-00	Accum Depr - Building Improvements	(579,126.58)	118,829.28	(7,672.67)	111,156.61	(467,969.97)
Campus Creek Cottages	1443-00	Accum Depr - Land Improvements	(497,130.14)	0.00	(2,846.13)	(2,846.13)	(499,976.27)
Campus Creek Cottages	1450-00	Accum Depr - FF&E	(1,410,653.01)	395,312.67	(17,380.40)	377,932.27	(1,032,720.74)
Campus Creek Cottages	1504-00	Loan Costs	249,336.87	0.00	0.00	0.00	249,336.87
Campus Creek Cottages	1540-00	Accum Amort - Loan Costs	(201,332.48)	0.00	(564.76)	(564.76)	(201,897.24)
Campus Creek Cottages	1610-00	Prepaid Insurance	28,664.59	0.00	(7,303.35)	(7,303.35)	21,361.24
Campus Creek Cottages	1615-00	Prepaid Expenses	7,800.71	6,843.47	(72.50)	6,770.97	14,571.68
Campus Creek Cottages	1620-00	Prepaid Real Estate Taxes	14,159.32	0.00	(14,159.32)	(14,159.32)	0.00
Campus Creek Cottages	1635-00	Mortgage Tax Escrow	21,284.14	18,422.86	0.00	18,422.86	39,707.00
Campus Creek Cottages	1636-00	Mortgage Insurance Escrow	46,399.44	7,100.63	0.00	7,100.63	53,500.07
Campus Creek Cottages	1637-00	Mortgage Replacement Escrow	155,421.06	1,917.07	0.00	1,917.07	157,338.13
Campus Creek Cottages	2010-00	Accounts Payable	(59,551.91)	44,575.28	(44,537.13)	38.15	(59,513.76)
Campus Creek Cottages	2010-12	A/P - DLW	(6,686.36)	6,227.36	(3,906.00)	2,321.36	(4,365.00)
Campus Creek Cottages	2010-40	RentPlus Payable	(944.98)	1,666.00	(1,676.00)	(10.00)	(954.98)
Campus Creek Cottages	2014-00	Insurance Payable	(832.59)	0.00	(1,673.17)	(1,673.17)	(2,505.76)
Campus Creek Cottages	2015-00	Real Estate Taxes Payable	(50,546.17)	0.00	(2,763.55)	(2,763.55)	(53,309.72)
Campus Creek Cottages	2020-00	Security Deposits Payable	(13,199.50)	765.00	0.00	765.00	(12,434.50)
Campus Creek Cottages	2020-05	Deposit Clearing Account	0.00	765.00	(765.00)	0.00	0.00
Campus Creek Cottages	2025-00	Prepaid Rent	(36,128.18)	179,355.12	(173,598.22)	5,756.90	(30,371.28)
Campus Creek Cottages	2035-00	Accrued Expenses	(30,293.00)	30,293.00	(30,984.69)	(691.69)	(30,984.69)
Campus Creek Cottages	2056-00	Accrued 401K	(264.46)	0.00	(44.51)	(44.51)	(308.97)
Campus Creek Cottages	2065-00	Miscellaneous Payables	0.00	0.00	(43.70)	(43.70)	(43.70)
Campus Creek Cottages	2068-00	Escheatment Liability	(175.13)	0.00	0.00	0.00	(175.13)
Campus Creek Cottages	2070-00	Accrued Interest	(283,826.85)	283,826.85	(283,826.85)	0.00	(283,826.85)
Campus Creek Cottages	2510-00	Note Payable	(14,026,719.30)	20,830.08	0.00	20,830.08	(14,005,889.22)
Campus Creek Cottages	3300-00	Retained Earnings	4,275,390.25	0.00	0.00	0.00	4,275,390.25
Campus Creek Cottages	3450-00	Owner Contribution	(278,639.99)	0.00	0.00	0.00	(278,639.99)
Campus Creek Cottages	4110-00	Gross Potential Rent - Residential	(2,148,093.45)	569.00	(200,448.20)	(199,879.20)	(2,347,972.65)
Campus Creek Cottages	4130-03	Employee Discount	6,405.40	1,138.00	0.00	1,138.00	7,543.40
Campus Creek Cottages	4130-05	Model	23,216.02	2,096.16	0.00	2,096.16	25,312.18
Campus Creek Cottages	4140-00	Vacancy Loss	571,589.20	51,056.10	0.00	51,056.10	622,645.30
Campus Creek Cottages	4145-02	One Time Concessions	6,429.00	569.00	0.00	569.00	6,998.00
Campus Creek Cottages	4145-03	Gain (Loss) to Lease	(2,217.66)	14,383.10	(14,056.16)	326.94	(1,890.72)

Monthly Reporting Trial Balance

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Campus Creek Cottages	4145-04	Entire Lease Term Concession	6,947.31	0.00	0.00	0.00	6,947.31
Campus Creek Cottages	4145-05	Short Term Premium	(10,850.00)	0.00	(2,550.00)	(2,550.00)	(13,400.00)
Campus Creek Cottages	4145-09	Amenity Premium	(8,025.00)	0.00	(1,750.00)	(1,750.00)	(9,775.00)
Campus Creek Cottages	4150-02	Lease Fees	(14,250.00)	475.00	(1,125.00)	(650.00)	(14,900.00)
Campus Creek Cottages	4175-01	Transfer Fee	(1,900.00)	0.00	0.00	0.00	(1,900.00)
Campus Creek Cottages	4175-02	Re-Lease Fee	(21,631.00)	0.00	(500.00)	(500.00)	(22,131.00)
Campus Creek Cottages	4175-03	Termination Fee	(19,181.97)	51,472.00	(51,472.00)	0.00	(19,181.97)
Campus Creek Cottages	4209-00	Telecom Other	(32,754.00)	125.00	(500.00)	(375.00)	(33,129.00)
Campus Creek Cottages	4301-00	Electricity Income	(35,004.00)	6,315.88	(8,831.43)	(2,515.55)	(37,519.55)
Campus Creek Cottages	4305-00	Utility Fee	(67,612.03)	0.00	(6,175.00)	(6,175.00)	(73,787.03)
Campus Creek Cottages	4307-00	Gas Income	(2,815.72)	73.96	(190.85)	(116.89)	(2,932.61)
Campus Creek Cottages	4308-00	Water Income	0.00	25.00	(25.00)	0.00	0.00
Campus Creek Cottages	4309-00	Trash Service Income	(3,450.00)	0.00	0.00	0.00	(3,450.00)
Campus Creek Cottages	4502-00	Late Fees Income	(14,300.00)	100.00	(1,550.00)	(1,450.00)	(15,750.00)
Campus Creek Cottages	4504-00	NSF Fees	(1,175.00)	0.00	(100.00)	(100.00)	(1,275.00)
Campus Creek Cottages	4506-02	Monthly Pet Income	(8,225.00)	0.00	(325.00)	(325.00)	(8,550.00)
Campus Creek Cottages	4525-00	Miscellaneous Fines	(6,010.76)	0.00	(15.00)	(15.00)	(6,025.76)
Campus Creek Cottages	4801-00	Miscellaneous Income	(14,719.02)	32,365.94	(32,365.94)	0.00	(14,719.02)
Campus Creek Cottages	4801-09	Eviction Fees/Court Cost Billbacks	(3,189.00)	0.00	(715.00)	(715.00)	(3,904.00)
Campus Creek Cottages	4803-09	Lease Guarantee Service	(24,833.00)	0.00	(1,906.00)	(1,906.00)	(26,739.00)
Campus Creek Cottages	4810-00	Interest Income	(522.36)	0.00	0.00	0.00	(522.36)
Campus Creek Cottages	4868-00	Third Party Revenue	(4,634.27)	0.00	(2,795.26)	(2,795.26)	(7,429.53)
Campus Creek Cottages	5002-02	Bank Fees	2,402.20	373.94	(198.60)	175.34	2,577.54
Campus Creek Cottages	5002-04	Payment Processing Fees	3,375.38	333.28	0.00	333.28	3,708.66
Campus Creek Cottages	5002-06	Consulting/Professional Fees	452.59	216.20	(128.80)	87.40	539.99
Campus Creek Cottages	5002-08	Tax Prep Fees	0.00	3,125.00	(3,125.00)	0.00	0.00
Campus Creek Cottages	5002-10	Property Systems Software	12,440.78	998.07	(75.96)	922.11	13,362.89
Campus Creek Cottages	5002-20	Lease Guarantor Service	6,369.00	4,092.00	(2,046.00)	2,046.00	8,415.00
Campus Creek Cottages	5003-01	Legal Expenses	15,557.25	5,579.50	(4,672.50)	907.00	16,464.25
Campus Creek Cottages	5003-02	Licenses & Permits	1,463.94	0.00	0.00	0.00	1,463.94
Campus Creek Cottages	5003-04	Risk and Compliance	773.00	72.50	0.00	72.50	845.50
Campus Creek Cottages	5005-02	Office Equip - Copiers	712.78	143.38	(62.34)	81.04	793.82
Campus Creek Cottages	5005-03	Office Equip - Repairs and Maintenance	472.83	0.00	0.00	0.00	472.83
Campus Creek Cottages	5007-01	Office Expense/Supplies	345.88	156.83	0.00	156.83	502.71
Campus Creek Cottages	5009-01	Postage	114.65	0.00	0.00	0.00	114.65
Campus Creek Cottages	5011-01	Telephone - Office	549.45	49.95	0.00	49.95	599.40
Campus Creek Cottages	5011-02	Operations Technology	4,195.20	0.00	0.00	0.00	4,195.20
Campus Creek Cottages	5011-04	Cell Phones	372.34	38.00	0.00	38.00	410.34
Campus Creek Cottages	5013-01	Professional Dev/Edu/ Training	1,982.65	39.00	0.00	39.00	2,021.65
Campus Creek Cottages	5013-06	Dues & Subscriptions	(309.00)	0.00	0.00	0.00	(309.00)
Campus Creek Cottages	5013-07	Payroll Service	1,467.08	146.42	(79.81)	66.61	1,533.69
Campus Creek Cottages	5020-01	Travel & Lodging	2,196.49	255.94	0.00	255.94	2,452.43
Campus Creek Cottages	5020-02	Meals & Entertainment	891.10	21.39	0.00	21.39	912.49
Campus Creek Cottages	5020-03	Air/Ground Transportation	1,058.73	42.00	0.00	42.00	1,100.73
Campus Creek Cottages	5020-04	Temp Help Travel	0.00	112.00	(112.00)	0.00	0.00
Campus Creek Cottages	5020-06	Vehicle Maintenance/ Gas	26.84	135.26	0.00	135.26	162.10
Campus Creek Cottages	5101-12	Office Employees	74,426.12	6,190.09	0.00	6,190.09	80,616.21
Campus Creek Cottages	5101-13	Maintenance Employees	49,075.73	5,140.87	0.00	5,140.87	54,216.60
Campus Creek Cottages	5101-23	Allocated EEs- Reimbursement	16,432.42	1,300.88	0.00	1,300.88	17,733.30
Campus Creek Cottages	5102-11	Overtime Pay	14,508.40	214.92	0.00	214.92	14,723.32
Campus Creek Cottages	5103-00	Bonuses/Commissions	18,299.27	4,716.23	(1,229.38)	3,486.85	21,786.12
Campus Creek Cottages	5103-03	Employee Relations	29.20	0.00	0.00	0.00	29.20

Monthly Reporting Trial Balance

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Campus Creek Cottages	5104-00	Temporary Help	25,260.88	3,626.00	(1,258.00)	2,368.00	27,628.88
Campus Creek Cottages	5106-00	Benefits	6,321.24	245.17	(134.68)	110.49	6,431.73
Campus Creek Cottages	5106-01	401k Admin/Match/Audit	710.93	44.51	0.00	44.51	755.44
Campus Creek Cottages	5106-02	Payroll Taxes	12,970.11	1,342.04	0.00	1,342.04	14,312.15
Campus Creek Cottages	5106-03	Workers Compensation	2,862.24	1,954.19	0.00	1,954.19	4,816.43
Campus Creek Cottages	5107-00	Employee Procurement	3,457.30	108.93	(38.00)	70.93	3,528.23
Campus Creek Cottages	5301-00	Bad Debt Write-Off	143,115.29	1,277.97	(1,152.97)	125.00	143,240.29
Campus Creek Cottages	5302-00	Bad Debt Recovery	(2,969.28)	0.00	(347.89)	(347.89)	(3,317.17)
Campus Creek Cottages	5375-00	Management Fees	74,061.87	7,179.79	(198.60)	6,981.19	81,043.06
Campus Creek Cottages	5402-03	Outreach Marketing	1,476.54	0.00	0.00	0.00	1,476.54
Campus Creek Cottages	5405-03	Collateral Materials	2,212.71	0.13	0.00	0.13	2,212.84
Campus Creek Cottages	5408-00	Internet-Property Website	2,337.45	189.62	0.00	189.62	2,527.07
Campus Creek Cottages	5408-01	Internet Ads	29,207.87	2,966.60	(518.60)	2,448.00	31,655.87
Campus Creek Cottages	5408-02	Internet-Marketing Tools	4,444.33	360.17	(7.71)	352.46	4,796.79
Campus Creek Cottages	5409-00	Resident Functions	100.13	44.56	0.00	44.56	144.69
Campus Creek Cottages	5410-00	Sponsorships/ Memberships	12,392.56	2,186.33	0.00	2,186.33	14,578.89
Campus Creek Cottages	5415-00	Resident Recruitment/ Retention	10,583.51	0.00	0.00	0.00	10,583.51
Campus Creek Cottages	5417-00	Promotional Items	4,913.82	46.38	0.00	46.38	4,960.20
Campus Creek Cottages	5430-00	Marketing and Leasing Consultants	1,343.00	102.00	0.00	102.00	1,445.00
Campus Creek Cottages	5450-00	Advertising/Marketing Other	1,420.68	302.61	(117.96)	184.65	1,605.33
Campus Creek Cottages	5503-01	Internet Provider	20,295.00	1,845.00	0.00	1,845.00	22,140.00
Campus Creek Cottages	5503-02	Hardware Costs	2,086.94	36.67	0.00	36.67	2,123.61
Campus Creek Cottages	5601-01	Electricity-Common Areas/Buildings	4,668.03	874.35	(304.78)	569.57	5,237.60
Campus Creek Cottages	5601-02	Electricity - Occupied Units	6,031.39	623.12	(459.95)	163.17	6,194.56
Campus Creek Cottages	5601-03	Electricity - Vacant Units	21,987.27	3,220.35	(1,074.45)	2,145.90	24,133.17
Campus Creek Cottages	5603-00	Gas	1,210.71	207.40	(33.88)	173.52	1,384.23
Campus Creek Cottages	5603-03	Gas - Vacant Units	7,344.18	573.70	(107.42)	466.28	7,810.46
Campus Creek Cottages	5604-00	Water & Sewer	101,979.97	16,941.94	(2,979.79)	13,962.15	115,942.12
Campus Creek Cottages	5609-00	Utility Billings	19,675.31	1,487.40	0.00	1,487.40	21,162.71
Campus Creek Cottages	5713-01	Exterminator	(250.00)	0.00	0.00	0.00	(250.00)
Campus Creek Cottages	5714-01	Trash Removal	15,238.69	1,556.80	0.00	1,556.80	16,795.49
Campus Creek Cottages	5717-00	Snow Removal Contract	9,700.00	5,000.00	(2,500.00)	2,500.00	12,200.00
Campus Creek Cottages	5720-00	Security/Locks/Safety	112.42	105.59	0.00	105.59	218.01
Campus Creek Cottages	5727-00	Security Personnel - Contract	3,280.43	308.88	(308.88)	0.00	3,280.43
Campus Creek Cottages	5730-00	Amenities/Common Area	0.00	209.88	(209.88)	0.00	0.00
Campus Creek Cottages	5742-00	Cleaning Supplies (R/M)	(116.17)	0.00	0.00	0.00	(116.17)
Campus Creek Cottages	5761-00	Landscape Contract	(2,460.74)	0.00	0.00	0.00	(2,460.74)
Campus Creek Cottages	5770-00	Maintenance Supplies	1,515.63	228.47	0.00	228.47	1,744.10
Campus Creek Cottages	5785-00	Appliance Repair and Maintenance	(491.15)	0.00	0.00	0.00	(491.15)
Campus Creek Cottages	5790-00	HVAC	269.84	10.33	0.00	10.33	280.17
Campus Creek Cottages	5800-00	Plumbing Repairs	444.13	159.16	0.00	159.16	603.29
Campus Creek Cottages	5810-00	Electrical Repairs	2,898.98	273.76	(7.41)	266.35	3,165.33
Campus Creek Cottages	5850-00	Walls/Doors/Windows	(4.95)	0.00	0.00	0.00	(4.95)
Campus Creek Cottages	5854-00	Blinds	563.92	0.00	0.00	0.00	563.92
Campus Creek Cottages	5862-00	Painting	191.04	0.00	0.00	0.00	191.04
Campus Creek Cottages	5913-00	Turn Painting	23,258.29	0.00	0.00	0.00	23,258.29
Campus Creek Cottages	5917-00	Turn Carpet Cleaning and Repair	2,525.00	3,679.00	(2,839.00)	840.00	3,365.00
Campus Creek Cottages	5918-00	Turn Cleaning Contracts	5,700.00	0.00	0.00	0.00	5,700.00
Campus Creek Cottages	5919-00	Cleaning Supplies (Turn)	156.88	0.00	0.00	0.00	156.88
Campus Creek Cottages	5923-00	Turn Trash or Dumpster Expense	2,808.00	0.00	0.00	0.00	2,808.00

Monthly Reporting Trial Balance

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Campus Creek Cottages	5950-00	Turn Cleaning Fees Billing	(125.00)	0.00	0.00	0.00	(125.00)
Campus Creek Cottages	5951-00	Turn Damage Fees Billing	(14,146.18)	894.99	(1,094.99)	(200.00)	(14,346.18)
Campus Creek Cottages	6001-00	Real Property Tax	206,298.69	18,754.43	0.00	18,754.43	225,053.12
Campus Creek Cottages	6001-05	Property Tax Adjustments	50,717.82	0.00	0.00	0.00	50,717.82
Campus Creek Cottages	6003-00	Insurance	75,811.75	7,022.33	0.00	7,022.33	82,834.08
Campus Creek Cottages	6005-00	Suspended Capital	0.00	358.50	(358.50)	0.00	0.00
Campus Creek Cottages	6015-00	Temp Help Travel	12,573.76	2,630.57	0.00	2,630.57	15,204.33
Campus Creek Cottages	6101-00	Interest Expense	833,404.87	353,352.12	(283,826.85)	69,525.27	902,930.14
Campus Creek Cottages	6106-01	Loan Fees	11,535.54	9,035.54	(9,035.54)	0.00	11,535.54
Campus Creek Cottages	6501-00	Depreciation Exp - Bldg	1,124.47	287.10	0.00	287.10	1,411.57
Campus Creek Cottages	6502-00	Depreciation Exp - FF&E	1,006.85	239.48	(395,312.67)	(395,073.19)	(394,066.34)
Campus Creek Cottages	6503-05	Depreciation Expense	609,090.35	55,365.07	(118,829.28)	(63,464.21)	545,626.14
Campus Creek Cottages	6504-06	Amortization - Loan Costs	6,212.36	564.76	0.00	564.76	6,777.12
Campus Creek Cottages	6710-00	Acquisition/Transition Costs	15,203.03	0.00	0.00	0.00	15,203.03
Campus Creek Cottages	7100-70	Partnership Audit & Tax Fees	3,675.00	3,125.00	0.00	3,125.00	6,800.00
Campus Creek Cottages	7102-00	Prior Year Adjustments	(66,785.12)	0.00	0.00	0.00	(66,785.12)
Campus Creek Cottages	7103-00	NOI Performance Bonus	11,124.64	0.00	0.00	0.00	11,124.64
Campus Creek Cottages Total:			0.00	2,416,919.79	(2,416,919.79)	0.00	0.00