



Polarity Property Management
4500 Williams Dr. #212-197
Georgetown, TX 78633
512-399-0737

Account Ledger
Orozco, Paul
01/01/2025 – 12/31/2025

Date	Ref.	Description / Memo	Category	Dep. Date	Debit	Credit	Balance
- - -		Balance Forward					2,800.00
01/01/2025	- - -	1505 Windsong	Management Fees		150.00		2,650.00
		<i>Management fee</i>					
01/02/2025	- - -	1505 Windsong	Cleaning and Maint		98.45		2,551.55
		<i>Filter Breakdown and Cleaning</i>					
01/06/2025		Tidal Pool Care 1505 Windsong	Cleaning and Maint		243.52		2,308.03
		<i>Pool Cleaning</i>					
01/07/2025		William Quixtan 1505 Windsong	Repairs		1,600.00		708.03
		<i>Tree Trimming Services & Haul Off</i>					
01/19/2025		Orozco, Paul 1505 Windsong	Owner Disbursement		208.03		500.00
		<i>Owner Distribution via ACH: 7072AE61-7358-48FE-B509-0AC7CCAEE6F4</i>					
01/27/2025	- - -	1505 Windsong	Commissions		75.00		425.00
		<i>Lease Renewal</i>					
01/30/2025		Rickaway, Sarah 1505 Windsong	Rental Income			1,150.00	1,575.00
		<i>ID:B1C867FC-C539-40B6-87A4-01C92455FE91 FEE:0.00</i>					

01/30/2025	Rickaway, Sarah 1505 Windsong	Rental Income	1,150.00	2,725.00
	<i>BY: Eshareturi, Blest ID:A409A3BF-7376-4E21-94AA-46F7A3BFE507 FEE:0.00</i>			
02/01/2025	- - - 1505 Windsong	Management Fees	150.00	2,575.00
	<i>Management fee</i>			
02/03/2025	Tidal Pool Care 1505 Windsong	Cleaning and Maint	243.52	2,331.48
	<i>Tidal Pool Care</i>			
02/10/2025	Orozco, Paul 1505 Windsong	Owner Disbursement	1,831.48	500.00
	<i>Owner Distribution via ACH: 33836A28-132E-4EA7-8D8C-7573A137B10F</i>			
03/01/2025	- - - 1505 Windsong	Management Fees	150.00	350.00
	<i>Management fee</i>			
03/01/2025	Rickaway, Sarah 0000 1505 Windsong	Rental Income	1,150.00	1,500.00
	<i>BY: Eshareturi, Blest ID:BD9A9072-6EFE-44FF-8B48-6457C53AFD77 FEE:0.00</i>			
03/02/2025	Rickaway, Sarah 1505 Windsong	Rental Income	1,150.00	2,650.00
	<i>ID:E304D8F2-B637-4E74-AEC9-362B6557062F FEE:0.00</i>			
03/03/2025	Tidal Pool Care 1505 Windsong	Cleaning and Maint	243.52	2,406.48
	<i>Tidal Pool Care</i>			

03/10/2025	Orozco, Paul 1505 Windsong	Owner Disbursement	1,906.48	500.00
	<i>Owner Distribution via ACH: 0944D50F-FDE4-49D3-B23E-1FE11A8D3C62</i>			
03/28/2025	Rickaway, Sarah 0000 1505 Windsong	Rental Income	1,150.00	1,650.00
	<i>ID:81213B41-D954-4D7F-83A3-34D5AA032AC4 FEE:0.00</i>			
04/01/2025	-- 1505 Windsong	Management Fees	150.00	1,500.00
	<i>Management fee</i>			
04/01/2025	Rickaway, Sarah 0000 1505 Windsong	Rental Income	1,150.00	2,650.00
	<i>BY: Eshareturi, Blest ID:11909F04-C5E7-4356-9B6B-23A3CA35C849 FEE:0.00</i>			
04/01/2025	Tidal Pool Care 1505 Windsong	Cleaning and Maint	243.52	2,406.48
	<i>Tidal Pool Care</i>			
04/02/2025	Tidal Pool Care 1505 Windsong	Cleaning and Maint	98.45	2,308.03
	<i>Pool Filter Cleaning</i>			
04/09/2025	Orozco, Paul 1505 Windsong	Owner Disbursement	1,808.03	500.00
	<i>Owner Distribution via ACH: E2A36543-64E0-4241-90A4-A33D611E2515</i>			
04/28/2025	Rickaway, Sarah 0000 1505 Windsong	Rental Income	1,150.00	1,650.00
	<i>ID:2F67E5DB-9806-4847-9DE7-7830ACF82B2A FEE:0.00</i>			
04/28/2025	Tidal Pool Care 1505 Windsong	Cleaning and Maint	243.52	1,406.48
	<i>Tidal Pool Care</i>			

05/01/2025	-- 1505 Windsong	Management Fees	150.00	1,256.48
	Management fee			
05/01/2025	Rickaway, Sarah 0000 1505 Windsong	Rental Income	1,150.00	2,406.48
	BY: Eshareturi, Blest ID:40A81FC1-DD2F-4943-844F-0D679C0660B9 FEE:0.00			
05/02/2025	A1 Quality Roofing 1505 Windsong	Uncategorized	275.00	2,131.48
	Roof Repairs			
05/13/2025	Orozco, Paul 1505 Windsong	Owner Disbursement	1,631.48	500.00
	Owner Distribution via ACH: 2D06883E-ECD5-4B97-B5B7-2980BAB72653			
05/20/2025	Polarity Maintenance 1505 Windsong	Repairs	35.00	465.00
	Inspect Attic Take Photos			
05/29/2025	Tidal Pool Care 1505 Windsong	Cleaning and Maint	243.52	221.48
	Tidal Pool Care			
05/30/2025	Rickaway, Sarah 0000 1505 Windsong	Rental Income	1,150.00	1,371.48
	ID:1EBE5802-2139-4952-B90E-32A48CD77DEA FEE:0.00			
06/01/2025	-- 1505 Windsong	Management Fees	150.00	1,221.48
	Management fee			

06/01/2025	Rickaway, Sarah 0000 1505 Windsong	Rental Income	1,150.00	2,371.48
	<i>BY: Eshareturi, Blest ID:C5ACF6E8-32A9-411C-A2E0-F1B53EA07711 FEE:0.00</i>			
06/11/2025	Orozco, Paul 1505 Windsong	Owner Disbursement	1,871.48	500.00
	<i>Owner Distribution via ACH: 13A0585D-FEE5-4A3A-925C-4A5300DE5B76</i>			
06/26/2025	Tidal Pool Care 1505 Windsong	Cleaning and Maint	243.52	256.48
	<i>Tidal Pool Care</i>			
07/01/2025	- - - 1505 Windsong	Management Fees	150.00	106.48
	<i>Management fee</i>			
07/01/2025	Rickaway, Sarah 0000 1505 Windsong	Rental Income	1,150.00	1,256.48
	<i>BY: Eshareturi, Blest ID:BA04AA15-74A0-400A-A8D1-8C30E24D1F21 FEE:0.00</i>			
07/02/2025	Tidal Pool Care 1505 Windsong	Cleaning and Maint	98.45	1,158.03
	<i>Tidal Pool - Filter Break down/Cleaning</i>			
07/02/2025	Rickaway, Sarah 1505 Windsong	Rental Income	1,150.00	2,308.03
	<i>ID:7A03F1F4-77EF-439E-8DAB-63613E261AFE FEE:0.00</i>			
07/11/2025	Orozco, Paul 1505 Windsong	Owner Disbursement	1,808.03	500.00
	<i>Owner Distribution via ACH: 4E9C7C55-38EA-46CB-8D89-987395D581D1</i>			

07/21/2025	Tidal Pool Care 1505 Windsong	Cleaning and Maint	243.52	256.48
	<i>Tidal Pool</i>			
07/31/2025	Rickaway, Sarah 1505 Windsong	Rental Income	1,150.00	1,406.48
	<i>ID:6D6E8768-0C65-4796-A78B-948EA0A4BE65 FEE:0.00</i>			
08/01/2025	- - - 1505 Windsong	Management Fees	150.00	1,256.48
	<i>Management fee</i>			
08/01/2025	Rickaway, Sarah 0000 1505 Windsong	Rental Income	1,150.00	2,406.48
	<i>BY: Esharehuri, Blest ID:92C17002-EF28-4F0A-B15A-AEEE9202F7D3 FEE:0.00</i>			
	Totals		16,493.52	16,100.00