

3001 Harrison St
Batesville, AR 72501

Owner Statement



Greenwich Village, LLC
13327 Wood Druck Drive
Plainfield, IL 60585



Properties

Greenwich Village - 2575
Case St., 2501 Case St.
Batesville, AR 72501

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 08/01/2023			0.00
08/01/2023	jastan N. burnes	Receipt		Unit 11A - Rent Income	300.00		300.00
08/01/2023	jastan N. burnes	Receipt		Unit 11A - Rent Income	425.00		725.00
08/01/2023	jastan N. burnes	Receipt		Unit 11A - Pet Fee Income	25.00		750.00
08/01/2023	Jarod Turner	Receipt		Unit 7A - Rent Income	825.00		1,575.00
08/01/2023	Justin Vargas	Receipt		Unit 15A - Rent Income	725.00		2,300.00
08/01/2023	Whitney S. Hunter	Receipt		Unit 4A - Rent Income	350.00		2,650.00
08/01/2023	Whitney S. Hunter	Receipt		Unit 4A - Rent Income	225.00		2,875.00
08/01/2023	Whitney S. Hunter	Receipt		Unit 4A - Pet Fee Income	25.00		2,900.00
08/01/2023	Kaitlin Ginn	Receipt		Unit 9A - Rent Income	188.00		3,088.00
08/01/2023	Kaitlin Ginn	Receipt		Unit 9A - Rent Income	217.96		3,305.96
08/01/2023	Kaitlin Ginn	Receipt		Unit 9A - Rent Income	188.00		3,493.96
08/01/2023	Kaitlin Ginn	Receipt		Unit 9A - Rent Income	131.04		3,625.00
08/01/2023	Ethan A. Shelton	Receipt		Unit 5 - Rent Income	725.00		4,350.00
08/01/2023	Ethan A. Shelton	Receipt		Unit 5 - Pet Fee Income	25.00		4,375.00
08/01/2023	Sakura's Restaurant	Receipt		Unit 6A - Rent Income	775.00		5,150.00
08/01/2023	Jorge D. Cruz	Receipt		Unit 4 - Rent Income	725.00		5,875.00
08/01/2023	Jesus Quintero	Receipt		Unit 11 - Rent Income	50.00		5,925.00
08/01/2023	Jerry Nunez	Receipt		Unit 14 - Rent Income	100.00		6,025.00
08/01/2023	Anibal Perez	Receipt		Unit 17 - Rent Income	200.00		6,225.00
08/01/2023	Anibal Perez	Receipt		Unit 17 - Rent Income	500.00		6,725.00
08/01/2023	Cindy Schutz	Receipt		Unit 8A - Rent Income	800.00		7,525.00
08/01/2023	Yulie Kilah	Receipt		Unit 16A - Rent Income	100.00		7,625.00
08/01/2023	Zonnie Kilah	Receipt		Unit 22 - Rent Income	50.00		7,675.00
08/01/2023	Lidia Kilah	eCheck	02EA-FC50	Unit 16A - Rent Income - August 2023	625.00		8,300.00

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
		receipt					
08/01/2023	Zonnie Kilah	eCheck receipt	03B0-EDA0	Unit 22 - Rent Income - August 2023	675.00		8,975.00
08/01/2023	Coby Potvin	CC receipt	0525-4240	Unit 3 - Rent Income - August 2023	725.00		9,700.00
08/01/2023	Marta T. Novakovic	CC receipt	12DE-0780	Unit 18 - Rent Income - August 2023	725.00		10,425.00
08/01/2023	Bethany R. Williams	CC receipt	1815-8F10	Unit 13 - Rent Income - August 2023	725.00		11,150.00
08/01/2023	Aidan McGeown	CC receipt	A92E-B650	Unit 15 - Rent Income - August 2023	358.30		11,508.30
08/01/2023	Andrei Cristian Galca Mitran	CC receipt	1FEF-40F0	Unit 24 - Rent Income - August 2023	362.50		11,870.80
08/01/2023	Rochelle Diaz	Receipt	28769194170	Unit 19 - Rent Income - August 2023	625.00		12,495.80
08/01/2023	GUSTAVO P. GIESBRECHT	eCheck receipt	E71E-7A60	Unit 6 - Rent Income - August 2023	181.25		12,677.05
08/02/2023	Sailor A. Fritts	Receipt		Unit 14A - Pet Fee Income	25.00		12,702.05
08/02/2023	Axel Runarsson	CC receipt	1112-5FB0	Unit 12 - Rent Income - August 2023	362.50		13,064.55
08/02/2023	Christian Blount	eCheck receipt	6DDE-F450	Unit 7 - Rent Income - August 2023	725.00		13,789.55
08/02/2023	Mitchell Satterwhite	eCheck receipt	9CDC-4D10	Unit 3A - Rent Income - August 2023	575.00		14,364.55
08/02/2023	Ronaldo Jacob	CC receipt	BEF4-E7E0	Unit 15 - Rent Income - August 2023	366.70		14,731.25
08/02/2023	Ashlyn Routledge	eCheck receipt	C205-2560	Unit 5A - Rent Income - Move In Charge: Rent Income	476.00		15,207.25
08/02/2023	Samantha Long	eCheck receipt	6591-B390	Unit 9 - Rent Income - August 2023	700.00		15,907.25
08/02/2023	Ashlyn Routledge	eCheck receipt	5034-51A0	Unit 5A - Rent Income - Move In Charge: Rent Income	200.00		16,107.25
08/02/2023	Ashlyn Routledge	CC receipt	38B6-1BA0	Unit 5A - Rent Income - Move In Charge: Rent Income	149.00		16,256.25
08/02/2023	Ashlyn Routledge	eCheck receipt	0A0E-F870	Unit 5A - Pet Fee Income - Move In Charge: Pet Fee Income	126.00		16,382.25
08/02/2023	Martin Esquivel	CC receipt	DBB1-CE30	Unit 5A - Pet Fee Income - Move In Charge: Pet Fee Income	174.00		16,556.25
08/02/2023	Martin Esquivel	CC receipt	DBB1-CE30	Unit 5A - Pet Fee Income	63.00		16,619.25
08/02/2023	Sebastian Gonzalez	eCheck receipt	5464-5FC0	Unit 5A - Pet Fee Income	237.00		16,856.25
08/03/2023	Krystle L. Bolt	CC receipt	1591-2240	Unit 23 - Rent Income - August 2023	725.00		17,581.25
08/03/2023	Krystle L. Bolt	CC receipt	1591-2240	Unit 23 - Pet Fee Income - August 2023 - Pet fee Monthly	25.00		17,606.25
08/03/2023	Skyla L. Davis	CC receipt	5760-E120	Unit 14A - Rent Income - August 2023	725.00		18,331.25
08/03/2023	Airyka Alpers	CC receipt	C9D0-9410	Unit 13A - Rent Income - August 2023	700.00		19,031.25
08/03/2023	Sullivan Construction	Check	8145	Unit 14A - Repairs - GV#14A- changed door locks and dead bolt - GV#14A- changed door locks and dead bolt		120.02	18,911.23
08/03/2023	Sullivan Construction	Check	8145	Unit 11A - Repairs - GV#11A- installed new door lock & dead bolt - GV#11A- installed new door lock & dead bolt		120.02	18,791.21
08/03/2023	Tiffany Huffins	Check	8146	Cleaning - GV- Cleaning Parking lot - GV- Cleaning		60.00	18,731.21

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Parking lot			
08/03/2023	Tiffany Huffins	Check	8146	Cleaning - GV#21- Cleaning - GV#21- Cleaning		100.00	18,631.21
08/03/2023	Tiffany Huffins	Check	8146	Unit 2 - Cleaning - GV#2- Cleaning - GV#2- Cleaning		100.00	18,531.21
08/03/2023	Tiffany Huffins	Check	8146	Unit 5A - Cleaning - GV#5A- Cleaning - GV#5A- Cleaning		100.00	18,431.21
08/03/2023	Tiffany Huffins	Check	8147	Unit 10A - Cleaning - GV#10A- Cleaning - GV#10A- Cleaning		100.00	18,331.21
08/03/2023	Tiffany Huffins	Check	8147	Unit 14A - Cleaning - GV#14A- Cleaning - GV#14A- Cleaning		100.00	18,231.21
08/03/2023	Grunt Works Property Improvements	Check	8153	Unit 2A - Repairs - GV#2A- resolved light issue - GV#2A- resolved light issue		25.00	18,206.21
08/04/2023	Fabian A. Martinez	CC receipt	2D06-BFC0	Unit 24 - Rent Income - August 2023	182.00		18,388.21
08/04/2023	Jerry Nunez	Receipt	19-476637739	Unit 14 - Rent Income - August 2023	600.00		18,988.21
08/04/2023	John E. Taylor	Receipt	2092	Unit 2A - Rent Income - August 2023	600.00		19,588.21
08/04/2023	Nathan B. Hawkins	Receipt	22-038538342	Unit 1 - Utility Payments from Tenants - 2501 Case St. #1- Entergy Bill	148.79		19,737.00
08/04/2023	Cody Parker	Receipt	035390	Unit 8 - Rent Income - June 2023	600.00		20,337.00
08/04/2023	Cody Parker	Receipt	035390	Unit 8 - Late Fee Income - Late Fee for Jun 2023	50.00		20,387.00
08/04/2023	Cody Parker	Receipt	035390	Unit 8 - Rent Income - Final rent month of the lease	650.00		21,037.00
08/04/2023	Fabian A. Martinez	CC receipt	F2AB-9290	Unit 24 - Rent Income - August 2023	180.50		21,217.50
08/04/2023	Hunter B. Medrano	eCheck receipt	0DC0-B160	Unit 12A - Rent Income - Move In Charge: Rent Income	654.84		21,872.34
08/04/2023	Joshua D. Nicholson	CC receipt	A45C-9680	Unit 1 - Rent Income - August 2023	725.00		22,597.34
08/04/2023	Pedro Mota	eCheck receipt	02B4-0FD0	Unit 6 - Rent Income - August 2023	543.75		23,141.09
08/04/2023	Entergy-General	Check	8158	Unit 4 - Utilities - 2501 Case #4- Entergy Bill - 2501 Case #4- Entergy Bill		63.37	23,077.72
08/04/2023	Joshua D. Nicholson	CC receipt	F20F-A580	Unit 1 - Utility Payments from Tenants - 2501 Case #1- Water Bill	79.53		23,157.25
08/04/2023	Batesville Water Utilities	Check	8160	Unit 25 - Utilities - 2501 Case St. #25- Water Bil - 2501 Case St. #25- Water Bil		82.60	23,074.65
08/04/2023	Batesville Water Utilities	Check	8160	Unit 12A - Utilities - 2575 Case #12A- Water Bill - 2575 Case #12A- Water Bill		20.00	23,054.65
08/04/2023	Batesville Water Utilities	Check	8160	Utilities - 2501 Case St. Spigot- Water Bill - 2501 Case St. Spigot- Water Bill		12.20	23,042.45
08/04/2023	Batesville Water Utilities	Check	8160	Unit 1 - Utilities - 2501 Case #1- Water Bill - 2501 Case #1- Water Bill		79.53	22,962.92
08/04/2023	Batesville Water Utilities	Check	8160	Unit 10 - Utilities - 2501 Case #10- Water Bill - 2501 Case #10- Water Bill		20.00	22,942.92
08/04/2023	McClure Plumbing	Check	8163	Unit 3 - Repairs - GV#3- bathroom is flooding - GV#3- bathroom is flooding		181.25	22,761.67
08/04/2023	Batesville Water Utilities	Check	8165	Unit 4 - Utilities - 2501 Case #4- Final Water Bill - 2501 Case #4- Final Water Bill		43.31	22,718.36
08/04/2023	Batesville Water Utilities	Check	8165	Unit 8 - Utilities - 2501 Case #8-FinalWater Bill - 2501 Case #8- Final Water Bill		43.31	22,675.05
08/05/2023	Jackson W. Harrod	CC receipt	33AA-99E0	Unit 12 - Rent Income - August 2023	362.50		23,037.55
08/05/2023	Judy Ellis	eCheck receipt	5427-9610	Unit 20 - Rent Income - August 2023	625.00		23,662.55

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
08/07/2023	Rickey Love	Receipt	MO #19-476637756	Unit 1A - Rent Income - August 2023	300.00		23,962.55
08/07/2023	Batesville Water Utilities	Check	8178	Unit 14A - Utilities - 2575 Case #14 A- Water Bill - 2575 Case #14 A- Water Bill		20.00	23,942.55
08/07/2023	Batesville Water Utilities	Check	8178	Unit 5A - Utilities - 2575 Case #5A- Water Bill - 2575 Case #5A- Water Bill		36.05	23,906.50
08/07/2023	Entergy-General	Check	8181	Unit 25 - Utilities - GV#25- Entergy Bill - GV#25- Entergy Bill		141.04	23,765.46
08/07/2023	Entergy-General	Check	8181	Unit 5A - Utilities - 2575 Case #5A- Entergy Bill - 2575 Case #5A- Entergy Bill		160.75	23,604.71
08/07/2023	Entergy-General	Check	8181	Unit 12A - Utilities - 2575 Case #12A- Entergy Bill - 2575 Case #12A- Entergy Bill		31.85	23,572.86
08/07/2023	Sullivan Construction	Check	8188	Unit 6A - Repairs - GV#6A- drain leaking, cleaned indoor coil - GV#6A- drain leaking, cleaned indoor coil		228.25	23,344.61
08/08/2023	Rich Realty	Check	8343	Other Expenses - GV- SD Deposits - GV- SD Deposits		2,800.00	20,544.61
08/09/2023	GV Apartments LLC	eCheck	D98E-35FA	Owner Draw - Final- Owner Draw - Final Owner Draw		704.61	19,840.00
08/09/2023	Rich Realty	Receipt	Correction of Owner Draw	Owner Draw - Correction of Owner Draw	704.61		20,544.61
08/09/2023	Home Depot	Payment	8/9/2023	Unit 12 - Supplies - GV#12- toilet seat & kiltz - GV#12- toilet seat & kiltz		42.86	20,501.75
08/10/2023	Rich Realty of Batesville, Inc	Check	8210	Unit 5A - 1st Mo Rent Mgn Fee- Expense - 1st Mo- GV#5A- Ryan Jenkins - 1st Mo- GV#5A- Ryan Jenkins		412.50	20,089.25
08/10/2023	Rich Realty of Batesville, Inc	Check	8210	Mgn Fees - Mgn Fees for 08/2023		2,422.98	17,666.27
08/10/2023	Greenwich Village, LLC	eCheck	5CDE-2AB6	Owner Draw - Owner payment for 08/2023		14,709.13	2,957.14
08/11/2023	Evan W. Vickers	CC receipt	A55E-D180	Unit 2 - Rent Income - Move In Charge: Rent Income	561.29		3,518.43
08/11/2023	Grunt Works Property Improvements	Check	8216	Unit 2A - Repairs - GV#2A-issues with kitchen light - GV#2A-issues with kitchen light		25.00	3,493.43
08/11/2023	Grunt Works Property Improvements	Check	8216	Unit 12A - Repairs - GV#12A- repaired area above shower & replaced toilet seat. - GV#12A- repaired area above shower & replaced toilet seat.		150.00	3,343.43
08/11/2023	Grunt Works Property Improvements	Check	8216	Unit 2 - Repairs - GV#2- cleaned up mildew issue in bathroom above the shower. - GV#2- cleaned up mildew issue in bathroom above the shower.		150.00	3,193.43
08/11/2023	Sonny Day Junk Removal LLC	Check	8219	Unit 11 - Cleaning - 2501 Case St. #11 & #16- junk removal - 2501 Case St. #11 & #16- junk removal		250.00	2,943.43
08/11/2023	Sullivan Construction	Check	8224	Unit 8 - Repairs - GV#8- removed old stove, installed new stove & receptacle. - GV#8- removed old stove, installed new stove & receptacle.		103.04	2,840.39
08/14/2023	Donnie Roberson	Check	8229	Cleaning - Greenwich Village- haul off old trash & dump fee - Greenwich Village- haul off old trash & dump fee		25.00	2,815.39
08/14/2023	Rickey Love	Receipt	940577	Unit 1A - Rent Income - August 2023	225.00		3,040.39
08/14/2023	Entergy-General	Check	8232	Unit 14A - Utilities - 2575 Case #14A- Final Entergy Bill - 2575 Case #14A- Final Entergy Bill		27.82	3,012.57
08/14/2023		Bank Transfer		Christian Shetron, Greenwich Village - Unit 16: Security Deposit Transfer	675.00		3,687.57
08/14/2023	Justin DeMoulpiéd	Receipt		Unit 10A - Surrender Security Deposit - Paid Charge at Move Out: Surrender security deposit	675.00		4,362.57

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
08/14/2023	Justin DeMoulpied	Receipt		Unit 10A - Clearing Account - Transfer of Prepayments at Move Out	25.00		4,387.57
08/14/2023	Justin DeMoulpied	Check	8239	Unit 10A - Clearing Account - Justin DeMoulpied, Greenwich Village - Unit 10A: Additional Move Out Refund		25.00	4,362.57
08/14/2023		Bank Transfer		Tonya Elms, Greenwich Village - Unit 12A: Security Deposit Transfer	625.00		4,987.57
08/14/2023	Metro Appliance & More Inc	Check	8242	Unit 8 - Appliance Purchased - GV#8- Amana Range - GV#8- Amana Range		535.70	4,451.87
08/14/2023	Justice M. Yarmon	Reversed eCheck receipt	E921-87E0	Unit 8 - Rent Income - August 2023	725.00		5,176.87
08/14/2023	Justice M. Yarmon	Reversed eCheck receipt	E921-87E0	Unit 8 - Late Fee Income - Late Fee for Aug 2023	100.00		5,276.87
08/15/2023	Sullivan Construction	Check	8253	Unit 8 - Repairs - GV#8- checked ac system - GV#8- checked ac system		90.75	5,186.12
08/17/2023	Tiffany Huffins	Check	8257	Unit 10A - Cleaning - GV#10A- Cleaning - GV#10A- Cleaning		100.00	5,086.12
08/17/2023	Tiffany Huffins	Check	8257	Unit 10 - Cleaning - GV#10- Cleaning - GV#10- Cleaning		100.00	4,986.12
08/17/2023	Tiffany Huffins	Check	8257	Cleaning - GV- Cleaning Parking Lot - GV- Cleaning Parking Lot		60.00	4,926.12
08/17/2023	Silvia Onely Vega Sanchez	Check	8260	Lawn Service - GV- Lawn Service - GV- Lawn Service		210.00	4,716.12
08/17/2023	Entergy-General	Check	8264	Unit 12A - Utilities - 2575 Case #12 A- Final Entergy Bill - 2575 Case #12 A- Final Entergy Bill		32.95	4,683.17
08/17/2023	Home Depot	Payment	8/17/2023	Unit 9A - Supplies - GV#9A- toilet - GV#9A- toilet		108.90	4,574.27
08/17/2023	Home Depot	Payment	8/17/2023	Unit 21 - Supplies - GV#21- paint supplies & bi fold doors - GV#21- paint supplies & bi fold doors		305.69	4,268.58
08/17/2023	Home Depot	Payment	8/17/2023	Unit 12A - Supplies - GV#12A- ceiling fan - GV#12A- ceiling fan		65.97	4,202.61
08/17/2023	Home Depot	Payment	8/17/2023	Unit 10A - Supplies - GV#10A-drywall repair kit & bi folds - GV#10A-drywall repair kit & bi folds		310.53	3,892.08
08/18/2023	Grunt Works Property Improvements	Check	8266	Unit 9 - Repairs - 2501 Case #9- investigating water issue. - 2501 Case #9- investigating water issue.		50.00	3,842.08
08/18/2023	Grunt Works Property Improvements	Check	8266	Unit 7A - Repairs - 2575 Case #7A- repaired hole & ceiling - 2575 Case #7A- repaired hole & ceiling		100.00	3,742.08
08/18/2023	Grunt Works Property Improvements	Check	8266	Unit 10A - Repairs - 2575 Case 10 A & 21- complete making rent ready - 2575 Case 10 A & 21- complete making rent ready		800.00	2,942.08
08/18/2023	Grunt Works Property Improvements	Check	8266	Unit 8A - Repairs - 2575 Case #8A- change light fixture, investigate water intrusion - 2575 Case #8A- change light fixture, investigate water intrusion		150.00	2,792.08
08/18/2023	Grunt Works Property Improvements	Check	8266	Unit 9A - Repairs - 2575 Case #9A- replaced toilet - 2575 Case #9A- replaced toilet		75.00	2,717.08
08/18/2023	Grunt Works Property Improvements	Check	8345	Unit 5A - Repairs - GV#5A- addressed water intrusion issue - GV#5A- addressed water intrusion issue		50.00	2,667.08
08/18/2023	Roland A. Miles	CC receipt	6B32-8D30	Unit 21 - Rent Income - Move In Charge: Rent Income	327.42		2,994.50
08/18/2023	Justice M. Yarmon	Reverse Receipt		Unit 8 - Rent Income - NSF reversal receipt for Reference #E921-87E0		725.00	2,269.50
08/18/2023	Justice M.	Reverse		Unit 8 - Late Fee Income - NSF reversal receipt for		100.00	2,169.50

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
	Yarmon	Receipt		Reference #E921-87E0			
08/18/2023	Home Depot	Receipt	GV #10A-Refund- bi fold	Unit 10A - Supplies- Income - GV #10A- Refund- bi fold	239.68		2,409.18
08/18/2023	Home Depot	Payment	8/18/2023	Unit 10A - Supplies - GV#10A- gorillia adhesive, bi fold - GV#10A- gorillia adhesive, bi fold		218.65	2,190.53
08/18/2023	Eagle Pest Management LLC.	Check	8269	Pest Control Service - GV- One time service- roaches - GV- One time service- roaches		44.00	2,146.53
08/21/2023	Entergy-General	Check	8276	Unit 8A - Utilities - 2575 Case #8A- Final Entergy Bill - 2575 Case #8A- Final Entergy Bill		89.33	2,057.20
08/21/2023	Entergy	Receipt	Entergy Refund- GV#11A	Unit 11A - Utilities - Entergy Refund- GV#11A	207.01		2,264.21
08/21/2023	Home Depot	Payment	8/21/2023	Unit 7A - Supplies - GV#7A- drywall - GV#7A- drywall		15.09	2,249.12
08/21/2023	Home Depot	Payment	8/21/2023	Unit 7A - Supplies - GV#7A- joint compound - GV#7A- joint compound		10.98	2,238.14
08/22/2023	Rich Realty of Batesville, Inc	Check	8281	Mgn Fees - Mgn Fees for 08/2023		56.13	2,182.01
08/22/2023	Rich Realty of Batesville, Inc	Check	8281	Mgn Fees - Mgn Fees for 08/2023		22.50	2,159.51
08/22/2023	Rich Realty of Batesville, Inc	Check	8281	Mgn Fees - Mgn Fees for 08/2023		270.00	1,889.51
08/22/2023	Sullivan Construction	Check	8282	Unit 5A - Repairs - GV#5A- indoor coil stopped up with cat hair. cleaned filter that was stopped up. - GV#5A- indoor coil stopped up with cat hair. cleaned filter that was stopped up.		225.50	1,664.01
08/22/2023	Joe D. Rocolo	CC receipt	3C4A-0AB0	Unit 10A - Rent Income - Move In Charge: Rent Income	233.87		1,897.88
08/23/2023	Sullivan Construction	Check	8286	Unit 8 - Repairs - GV#8- replaced shorted out thermostat. - GV#8- replaced shorted out thermostat.		184.80	1,713.08
08/23/2023	Sullivan Construction	Check	8286	Unit 1A - Repairs - GV#8A & 1A- unclogged back up drain line & installed clean out in drain line. - GV#8A & 1A- unclogged back up drain line & installed clean out in drain line.		90.75	1,622.33
08/23/2023	Entergy-General	Check	8287	Unit 2 - Utilities - 2501 Case #2- Final Entergy Bill - 2501 Case #2- Final Entergy Bill		37.96	1,584.37
08/23/2023	Justice M. Yarmon	eCheck receipt	DA91-A8E0	Unit 8 - Rent Income - August 2023	65.00		1,649.37
08/24/2023	Sullivan Construction	Check	8291	Unit 14 - Repairs - GV#14- sucked out & cut out stopped up drain that flooded apt #10 - GV#14- sucked out & cut out stopped up drain that flooded apt #10		164.81	1,484.56
08/24/2023		Bank Transfer		Jesus Quintero, Lavonna Strother Quintero, Greenwich Village - Unit 11: Security Deposit Transfer	675.00		2,159.56
08/24/2023	Grunt Works Property Improvements	Check	8296	Unit 24 - Repairs - GV#24- repaired plumbing in bathroom. - GV#24- repaired plumbing in bathroom.		75.00	2,084.56
08/24/2023	Grunt Works Property Improvements	Check	8296	Unit 13A - Repairs - GV#13A- dryer is making a funny noise. - GV#13A- dryer is making a funny noise.		25.00	2,059.56
08/24/2023	Home Depot	Payment	8/24/2023	Unit 24 - Supplies - GV #24-beveled washer - GV #24-beveled washer		14.65	2,044.91
08/25/2023	Donnie Roberson	Check	8301	Cleaning - GV- Haul trash off & dump fee. - GV- Haul trash off & dump fee.		72.00	1,972.91
08/28/2023	Amanda Grooms	Check	8304	Unit 16 - Cleaning - GV#16- Cleaning - GV#16- Cleaning		220.00	1,752.91

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
08/28/2023	Rich Realty of Batesville, Inc	Check	8305	Mgn Fees - Mgn Fees for 08/2023		52.63	1,700.28
08/28/2023	Justice M. Yarmon	eCheck receipt	C534-C5A0	Unit 8 - Rent Income - August 2023	535.00		2,235.28
08/30/2023	Tiffany Huffins	Check	8313	Cleaning - GV- Cleaning Parking Lot - GV- Cleaning Parking Lot		60.00	2,175.28
08/30/2023	Entergy-General	Check	8315	Unit 21 - Utilities - 2501 Case #21- Final Entergy Bill - AC#195084181		61.44	2,113.84
08/30/2023	Eagle Pest Management LLC.	Check	8316	Pest Control Service - 2501 Case- one time service- Roaches - 2501 Case- one time service- Roaches		99.00	2,014.84
08/31/2023	McClure Plumbing	Check	8321	Unit 7 - Repairs - GV#7- Roto Rooter & Plumbing labor - GV#7- Roto Rooter & Plumbing labor		561.00	1,453.84
08/31/2023	Silvia Onely Vega Sanchez	Check	8325	Lawn Service - GV- Cut Grass & cleared brush from storm. - GV- Cut Grass & cleared brush from storm.		330.00	1,123.84
09/01/2023	Ethan A. Shelton	Receipt		Unit 5 - Rent Income	725.00		1,848.84
09/01/2023	Ethan A. Shelton	Receipt		Unit 5 - Pet Fee Income	25.00		1,873.84
09/01/2023	jastan N. burnes	Receipt		Unit 11A - Rent Income	100.00		1,973.84
09/01/2023	jastan N. burnes	Receipt		Unit 11A - Rent Income	625.00		2,598.84
09/01/2023	Jarod Turner	Receipt		Unit 7A - Rent Income	825.00		3,423.84
09/01/2023	Ryan Jenkins	Receipt		Unit 5A - Rent Income	207.00		3,630.84
09/01/2023	Justin Vargas	Receipt		Unit 15A - Rent Income	725.00		4,355.84
09/01/2023	Roland A. Miles	Receipt		Unit 21 - Rent Income	725.00		5,080.84
09/01/2023	Joshua D. Nicholson	Receipt		Unit 1 - Rent Income	725.00		5,805.84
09/01/2023	Sakura's Restaurant	Receipt		Unit 6A - Rent Income	775.00		6,580.84
09/01/2023	Jorge D. Cruz	Receipt		Unit 4 - Rent Income	725.00		7,305.84
09/01/2023	Bethany R. Williams	Receipt		Unit 13 - Rent Income	725.00		8,030.84
09/01/2023	Whitney S. Hunter	Receipt		Unit 4A - Rent Income	300.00		8,330.84
09/01/2023	Ryan Jenkins	Receipt		Unit 5A - Rent Income	207.00		8,537.84
09/01/2023	Jerry Nunez	Receipt		Unit 14 - Rent Income	150.00		8,687.84
09/01/2023	Anibal Perez	Receipt		Unit 17 - Rent Income	200.00		8,887.84
09/01/2023	Anibal Perez	Receipt		Unit 17 - Rent Income	500.00		9,387.84
09/01/2023	Kaitlin Ginn	Receipt		Unit 9A - Rent Income	200.00		9,587.84
09/01/2023	Kaitlin Ginn	Receipt		Unit 9A - Rent Income	182.00		9,769.84
09/01/2023	Kaitlin Ginn	Receipt		Unit 9A - Rent Income	185.00		9,954.84
09/01/2023	Kaitlin Ginn	Receipt		Unit 9A - Rent Income	158.00		10,112.84
09/01/2023	Yulie Kilah	Receipt		Unit 16A - Rent Income	125.00		10,237.84
09/01/2023	Zonnie Kilah	Receipt		Unit 22 - Rent Income	50.00		10,287.84
09/01/2023	Twyla M. Taylor	Receipt		Unit 2A - Rent Income	600.00		10,887.84
09/01/2023	Pedro Mota	Receipt		Unit 6 - Rent Income	175.00		11,062.84
09/01/2023	Pedro Mota	Receipt		Unit 6 - Rent Income	175.00		11,237.84
09/01/2023	Hunter B.	Receipt		Unit 12A - Rent Income	725.00		11,962.84

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
Medrano							
09/01/2023	Joe D. Rocole	Receipt		Unit 10A - Rent Income	725.00		12,687.84
09/01/2023	Lidia Kilah	eCheck receipt	25D7-2790	Unit 16A - Rent Income - September 2023	600.00		13,287.84
09/01/2023	Zonnie Kilah	eCheck receipt	26C9-CFE0	Unit 22 - Rent Income - September 2023	675.00		13,962.84
09/01/2023	Coby Potvin	CC receipt	27E6-DCD0	Unit 3 - Rent Income - September 2023	725.00		14,687.84
09/01/2023	Marta T. Novakovic	CC receipt	33E2-4C00	Unit 18 - Rent Income - September 2023	725.00		15,412.84
09/01/2023	Jastan N. burnes	Receipt		Unit 11A - Pet Fee Income	25.00		15,437.84
09/01/2023	Andrei Cristian Galca Mitran	eCheck receipt	4294-EB50	Unit 24 - Rent Income - September 2023	362.50		15,800.34
09/01/2023	Whitney S. Hunter	Receipt	Receipt 940581	Unit 4A - Rent Income - September 2023	275.00		16,075.34
09/01/2023	Whitney S. Hunter	Receipt	Receipt 940581	Unit 4A - Pet Fee Income - September 2023	25.00		16,100.34
09/01/2023	Krystle L. Bolt	CC receipt	1338-D660	Unit 23 - Rent Income - September 2023	725.00		16,825.34
09/01/2023	Krystle L. Bolt	CC receipt	1338-D660	Unit 23 - Pet Fee Income - September 2023 - Pet fee Monthly	25.00		16,850.34
09/01/2023	Jackson W. Harrod	Receipt	6514	Unit 12 - Rent Income - September 2023	280.00		17,130.34
09/01/2023	Amanda Grooms	Check	8334	Unit 10 - Cleaning - GV#10- Cleaning - GV#10- Cleaning		170.00	16,960.34
09/01/2023	Justice M. Yarmon	CC receipt	F7BA-F4F0	Unit 8 - Rent Income - August 2023	50.00		17,010.34
09/01/2023	Rochelle Diaz	Receipt	MO #28769187892	Unit 19 - Rent Income - September 2023	625.00		17,635.34
09/01/2023	Airyka Alpers	CC receipt	DE76-BD60	Unit 13A - Rent Income - September 2023	700.00		18,335.34
09/01/2023	Christian Blount	eCheck receipt	F9A2-C5F0	Unit 7 - Rent Income - September 2023	725.00		19,060.34
09/01/2023	Evan W. Vickers	CC receipt	209D-2A20	Unit 2 - Rent Income - September 2023	725.00		19,785.34
09/01/2023	Skyla L. Davis	CC receipt	5C06-D220	Unit 14A - Rent Income - September 2023	725.00		20,510.34
09/01/2023	Skyla L. Davis	CC receipt	5C06-D220	Unit 14A - Pet Fee Income - September 2023 - Cat	25.00		20,535.34
09/01/2023	Samantha Long	eCheck receipt	8049-10E0	Unit 9 - Rent Income - September 2023	725.00		21,260.34
09/01/2023	Samantha Long	eCheck receipt	8049-10E0	Unit 9 - Pet Fee Income - September 2023 - Cat	25.00		21,285.34
09/01/2023	Jerry Nunez	Receipt		Unit 14 - Rent Income - September 2023	550.00		21,835.34
09/02/2023	Justice M. Yarmon	CC receipt	716E-4C10	Unit 8 - Rent Income - August 2023	75.00		21,910.34
09/02/2023	Justice M. Yarmon	CC receipt	716E-4C10	Unit 8 - Rent Income - September 2023	15.01		21,925.35
09/02/2023	Martin Esquivel	CC receipt	6FC7-BD10	Unit 5A - Rent Income - September 2023	205.00		22,130.35
09/02/2023	Mitchell Satterwhite	eCheck receipt	9216-BF80	Unit 3A - Rent Income - September 2023	575.00		22,705.35
09/03/2023	Ronaldo Jacob	CC receipt	0326-B800	Unit 15 - Rent Income - September 2023	181.25		22,886.60

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
09/04/2023	Aidan McGeown	CC receipt	D118-8440	Unit 15 - Rent Income - September 2023	358.00		23,244.60
09/04/2023	Ronaldo Jacob	CC receipt	AF13-E110	Unit 15 - Rent Income - September 2023	185.75		23,430.35
09/04/2023	Axel Runarsson	CC receipt	82E7-B700	Unit 12 - Rent Income - September 2023	165.00		23,595.35
09/04/2023	Fabian A. Martinez	CC receipt	2CFF-F960	Unit 24 - Rent Income - September 2023	362.50		23,957.85
09/05/2023	Axel Runarsson	CC receipt	F2CB-F860	Unit 12 - Rent Income - September 2023	280.00		24,237.85
09/05/2023	Rickey Love	Receipt	940583	Unit 1A - Rent Income - September 2023	300.00		24,537.85
09/05/2023	Ashlyn Routledge	eCheck receipt	CFC9-8F00	Unit 5A - Rent Income - September 2023	206.00		24,743.85
09/05/2023	Rafael Campos	CC receipt	8522-CD50	Unit 6 - Rent Income - September 2023	375.00		25,118.85
09/05/2023	Sullivan Construction	Check	8349	Unit 11 - Repairs - GV#11- break in & change locks - GV#11- break in & change locks		122.85	24,996.00
09/05/2023	McClure Plumbing	Check	8350	Unit 1A - Repairs - GV#1A- sucked out drain line & drain pan. - GV#1A- sucked out drain line & drain pan.		180.00	24,816.00
09/05/2023	McClure Plumbing	Check	8351	Unit 14 - Repairs - GV#14- fixed kitchen sink drain - GV#14- fixed kitchen sink drain		90.50	24,725.50
09/05/2023	McClure Plumbing	Check	8351	Unit 8A - Repairs - GV#8A- repaired commode - GV#8A- repaired commode		113.00	24,612.50
09/05/2023	Judy Ellis	Receipt	13030487	Unit 20 - Rent Income - September 2023	625.00		25,237.50
09/05/2023	Entergy-General	Check	8353	Unit 10 - Utilities - 2501 Case #10- Entergy Bill- Final Bill - 2501 Case #10- Entergy Bill- Final Bill		60.18	25,177.32
09/05/2023	Amanda Grooms	Check	8356	Unit 11 - Cleaning - GV#11- Cleaning - GV#11- Cleaning		220.00	24,957.32
09/07/2023	Amanda Grooms	Check	8370	Unit 11 - Cleaning - GV#11- Cleaning - GV#11- Cleaning		40.00	24,917.32
09/07/2023	Grunt Works Property Improvements	Check	8372	Unit 12A - Repairs - GV#12A Repairs - GV#12A Repairs		25.00	24,892.32
09/07/2023	Grunt Works Property Improvements	Check	8372	Unit 3 - Repairs - GV#3- repairs - GV#3- repairs		25.00	24,867.32
09/07/2023	Grunt Works Property Improvements	Check	8372	Unit 16 - Repairs - GV#16- replaced vent hood - GV#16- replaced vent hood		100.00	24,767.32
09/07/2023	Rickey Love	Receipt	573455	Unit 1A - Rent Income - September 2023	225.00		24,992.32
09/07/2023	Amanda Grooms	Check	8380	Unit 11 - Cleaning - GV#11- Cleaning - GV#11- Cleaning		80.00	24,912.32
09/07/2023	Justice M. Yarmon	CC receipt	FA64-0E30	Unit 8 - Rent Income - September 2023	100.00		25,012.32
09/08/2023	Rich Realty of Batesville, Inc	Check	8384	Mgn Fees - Mgn Fees for 09/2023		2,149.00	22,863.32
09/08/2023	Rich Realty of Batesville, Inc	Check	8385	Unit 12A - 1st Mo Rent Mgn Fee- Expense - 1st Mo- GV#12A-Hunter Medrano - 1st Mo- GV#12A-Hunter Medrano		362.50	22,500.82
09/08/2023	Rich Realty of Batesville, Inc	Check	8385	Unit 2 - 1st Mo Rent Mgn Fee- Expense - 1st Mo- GV#2- Evan Vickers - 1st Mo-GV#2- Evan Vickers		362.50	22,138.32
09/08/2023	Rich Realty of Batesville, Inc	Check	8385	Unit 21 - 1st Mo Rent Mgn Fee- Expense - 1st Mo GV#21- Roland Miles - 1st Mo GV#21- Roland Miles		362.50	21,775.82
09/08/2023	Rich Realty of Batesville, Inc	Check	8385	Unit 10A - 1st Mo Rent Mgn Fee- Expense - 1st Mo- GV#10A- Joe D. Rocole - 1st Mo-GV#10A- Joe D. Rocole		362.50	21,413.32

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
09/08/2023	Rich Realty of Batesville, Inc	Check	8385	Unit 9 - Lease Renewal 1/4 fee - Lease Renewal- GV#9- Samantha Long - Lease Renewal- GV#9- Samantha Long		181.25	21,232.07
09/08/2023	Rich Realty of Batesville, Inc	Check	8388	Mgn Fees - Mgn Fees for 08/2023		53.50	21,178.57
09/08/2023	Greenwich Village, LLC	eCheck	2CCB-5E18	Owner Draw - Owner payment for 09/2023		18,178.57	3,000.00
				Ending Cash Balance			3,000.00
Total					57,047.05	54,047.05	

Property Cash Summary

Required Reserves	3,000.00
Work Order Estimates	0.00