

Summary Rent Roll

Kish 3030

4/30/2026

Tenant	Unit	Rent	Cleaning Fee	Parking Rent	CM Fees	Late/ Other	Sales Tax	Sec. Dep	Conc.	Past Del/Prepaid	Total	Payment	Del/Prepay
Bank of America	100	15,086	0	2,600	537	0	533		0	2,405	21,161	18,128	3,033
The A Team In AZ LLC	101	865	0	0	0	0	25		0	0	890	890	0
Management Office	102	0	0	0	0	0	0		0	0	0	0	0
Easy Numbers Consulting LLC	110	1,701	0	0	0	0	49		0	0	1,750	1,750	0
Sierra H Broadcasting, INC	200	8,433	0	0	0	0	245		0	0	8,678	8,678	0
Felipe Reyes	201	4,151	0	0	0	100	120		0	0	4,371	4,371	0
David Vences	202	3,259	197	0	0	0	100		0	0	3,555	3,555	0
Media 4 You AZ LLC	203	2,795	0	0	0	0	81		0	0	2,876	2,876	0
Babylon Management Inc	300	4,924	289	0	0	210	151		0	77	5,651	5,441	210
TLC DD Group Homes LLC	0320/0340	4,569	291	0	0	0	133		0	0	4,992	4,992	0
Arouet Foundation	330	4,968	285	0	0	0	144		0	0	5,397	5,397	0
Hermosa Esthetics & Ximaesthet	350	3,814	0	0	0	0	111		0	0	3,924	3,924	0
Heart of the House Hospitality LL	401	1,955	0	0	0	0	57		0	0	2,012	2,012	0
McLean Law Firm, PLC	402	2,645	0	0	0	0	79		0	0	2,724	2,724	0
First Strategic, LLC	403	2,709	183	300	0	0	87		0	0	3,278	3,278	0
	405	0	0	0	0	0	0		0	0	0	0	0
	407	0	0	0	0	0	0		0	0	0	0	0
The Juju Room	410	2,141	129	0	0	0	66		0	0	2,335	2,335	0
Risas Dental Management, LLC	0500/1500	32,136	0	3,890	1,316	0	1,227		0	-45,562	-6,992	40,577	-47,569
Building Blocks Counseling, LLC	501	12,322	759	1,205	0	0	414		0	0	14,700	14,700	0
Building Blocks Counseling, LLC	0506/0508	0	0	0	0	0	0		0	0	0	0	0
Biltmore 24	507	5,905	338	0	0	0	181		0	100	6,524	6,524	0
	0507A	0	0	0	0	0	0		0	0	0	0	0
Major Media Consulting DBA Ga	509	782	53	0	0	0	23		0	0	857	857	0
Concern of Police Survivors	601	2,255	0	45	393	0	89		0	-2,782	0	2,782	-2,782
Investment Properties Arizona L	602	1,551	99	0	0	0	48		0	26	1,724	1,650	74
Meyer Distributing, Inc	603	2,240	0	0	0	0	52		0	-2,292	0	2,292	-2,292
Code Crate Solutions LLC	604	4,897	313	0	0	0	142		0	0	5,352	5,352	0
IMA Evaluations, LLC	607	10,026	0	0	1,736	0	439		0	-68	12,132	11,860	272
Roosevelt Strategy Group LLC	609	1,655	0	0	0	0	48		0	-1,703	0	1,703	-1,703
Lawrence Peshkin	610	1,110	0	0	91	0	35		0	-1,073	162	0	162
	700	0	0	0	0	0	0		0	0	0	0	0
Let's Get Real Counseling Servic	702	999	60	0	0	50	31		0	0	1,140	1,140	0
Biltmore 24 LLC	704	4,105	261	0	0	0	134		0	0	4,499	4,499	0
International Secure Infomation C	706	3,031	193	0	0	0	94		0	0	3,318	3,318	0
Ameliorate, LLC	708	4,994	301	0	0	0	145		0	0	5,440	5,440	0
Aurum Law Group, PLLC	709	2,490	0	0	0	0	72		0	0	2,563	5,125	-2,563
Kendra Chavez	710	1,900	129	0	0	0	59		0	0	2,088	2,088	0
Educadores Sterling	801	0	0	0	0	0	0	1,900	0	0	1,900	3,855	-1,955
Abacus Project Management	802	2,710	0	310	361	0	112		0	0	3,492	3,492	0
Digestive Institute of Arizona	803	3,616	0	0	0	0	105		0	0	3,721	3,721	0
Brandon Hanna	804	1,649	0	0	0	0	48		0	-1,697	0	1,697	-1,697
Roost Designs, LLC	806	1,560	0	170	0	0	57		0	0	1,788	1,788	0
	807	0	0	0	0	0	0		0	0	0	0	0

Premier Lending Inc	0807/0808	6,770	0	0	0	0	196	6,770	0	0	13,737	13,737	0
Eduardo Gomez	816	2,171	59	0	0	75	65		0	136	2,505	2,504	1
Mi Familia Vota	900	10,974	0	450	1,039	0	424		0	-12,887	0	12,887	-12,887
Examworks, LLC	920	13,336	0	1,110	1,525	0	506		0	603	17,080	16,477	603
Southland Insurance Services of	1000	7,567	0	0	0	0	219		0	0	7,786	7,786	0
Maktab LLC DBA Kantoor LLC	1001	3,911	236	0	0	0	113		0	0	4,260	4,260	0
Lavelle & Lavelle PLC	1002	2,456	150	150	0	0	76		0	0	2,832	2,832	0
Quick Mortgage LLC	1004	2,577	0	0	0	0	75		0	0	2,652	2,652	0
Antelope Works, LLC	1006	4,036	0	0	0	0	117		0	0	4,153	4,153	0
Axiom Care	1010	0	0	0	0	0	0		0	0	0	0	0
Amazing Assets, LLC	/1105/110	10,472	0	570	0	20	304		0	0	11,366	11,346	20
Building Blocks Counseling, LLC	1103	0	0	0	0	0	0		0	0	0	0	0
Arizona State Physicians Associa	1106	2,302	0	300	0	100	83		0	0	2,785	2,785	0
	1107	0	0	0	0	0	0		0	0	0	0	0
Major Media Consulting Inc DBA	1109	934	63	0	0	0	27		0	-1,024	0	1,024	-1,024
	1110	0	0	0	0	0	0		0	0	0	0	0
Aries Capital Partners, LLC	1111	2,300	142	150	0	0	67		0	-24,053	-21,394	0	-21,394
Livi Medical Services, LLC DBA S	1200	8,572	578	0	0	0	249		0	0	9,399	9,399	0
Deluxe Prime Realty	1206	4,241	0	0	0	0	123		0	-4,364	0	4,364	-4,364
Senergy Financial LLC	1207	5,783	0	0	0	-500	168		0	1,003	6,454	6,000	454
Nunez Law Firm	1400	12,878	779	0	0	0	365		0	0	14,022	14,022	0
	1402/1409	0	0	0	0	0	0		0	0	0	0	0
Chisholm Wildermuth	1403	3,229	0	0	0	0	94		0	0	3,322	3,322	0
Gelicarbeauty LLC	1404	1,856	0	0	0	0	54		0	0	1,910	1,910	0
Sarit Kommineni	1406	2,550	0	0	0	0	74		0	-2,624	0	2,624	-2,624
	1406/1407	0	0	0	0	0	0		0	0			
	1408	0	0	0	0	0	0		0				

274,861.60 5,887.78 11,250.00 6,996.65 55.00 8,929.39 8,670.33 0.00 -95,777.86 220,872.89 318,896.26 -98,023.37

Interest 1,978.96
Parking 2,748.00
Total Deposits 323,623.22
Bank Deposits 324,226.65
Undep. Dep -603.43
Returned Ck
Total Deposits 323,623.22
0.00