

RENTAL LEDGER				
PROPERTY INFORMATION				
Address		Unit	Late Fee	Monthly Rent
3139 N. 40th St, Phoenix, AZ 85018				
RENTAL CHARGES/PAYMENTS				
Date	Charge/Payment Description	Charge/Due	Paid	Balance Due
7/25/2025	Security Deposit (\$24K) + \$1K Cleaning Deposit	\$25,000.00	\$25,000.00	\$0.00
7/29/2022	August 2022 Rent + \$350 Pet Deposit	\$24,350.00	\$24,350.00	\$0.00
8/31/2022	September 2022 Rent Payment	\$24,000.00	\$24,000.00	\$0.00
9/30/2022	October 2022 Rent Payment (Minus Tenant Credit)	\$22,739.00	\$22,739.00	\$0.00
11/1/2022	November 2022 Rent Payment	\$24,000.00	\$24,000.00	\$0.00
11/30/2022	December 2022 Rent Payment	\$24,000.00	\$24,000.00	\$0.00
1/4/2023	January 2023 Rent Payment (Minus Tenant Credit)	\$23,000.00	\$23,000.00	\$0.00
2/1/2023	February 2023 Rent Payment	\$24,000.00	\$24,000.00	\$0.00
3/2/2023	March 2023 Rent Payment	\$24,000.00	\$24,000.00	\$0.00
4/10/2023	April 2023 Rent Payment 1/3	\$24,000.00	\$5,000.00	\$19,000.00
4/10/2023	April 2023 Rent Payment 2/3	\$19,000.00	\$5,000.00	\$14,000.00
4/10/2023	April 2023 Rent Payment 3/3	\$14,000.00	\$14,000.00	\$0.00
5/5/2023	May 2023 Rent Payment	\$24,000.00	\$24,000.00	\$0.00
6/5/2023	June 2023 Rent Payment	\$20,000.00	\$20,000.00	\$0.00
7/12/2023	July 2023 Rent Payment (with Late Fee)	\$22,000.00	\$22,000.00	\$0.00
8/8/2023	August 2023 Rent Payment	\$24,000.00	\$24,000.00	\$0.00
9/8/2023	September 2023 Rent Payment	\$24,000.00	\$24,000.00	\$0.00
10/10/2023	October 2023 Rent Payment	\$24,000.00	\$24,000.00	\$0.00
11/9/2023	November 2023 Rent Payment	\$24,000.00	\$24,000.00	\$0.00
12/6/2023	December 2023 Partial Rent Payment (1/2)	\$24,000.00	\$5,000.00	\$19,000.00
12/8/2023	December 2023 Partial Rent Payment (2/2)	\$19,000.00	\$19,000.00	\$0.00
1/9/2024	January 2024 Rent Payment	\$24,000.00	\$24,000.00	\$0.00
2/12/2024	February 2024 Rent Payment	\$24,000.00	\$24,000.00	\$0.00
3/13/2024	March 2024 Partial Rent Payment (1/2)	\$24,000.00	\$12,000.00	\$12,000.00
3/20/2024	March 2024 Partial Rent Payment (2/2)	\$12,000.00	\$12,000.00	\$0.00
4/24/2024	April 2024 Partial Rent Payment (1/2)	\$24,000.00	\$12,000.00	\$12,000.00
5/1/2024	April 2024 Partial Rent Payment (2/2)	\$12,000.00	\$12,000.00	\$0.00
5/23/2024	May 2024 Partial Payment (1/2)	\$24,000.00	\$12,000.00	\$12,000.00
6/10/2024	May 2024 Partial Payment (2/2)	\$12,000.00	\$12,000.00	\$0.00
6/28/2024	June 2024 Partial Payment (1/2)	\$20,000.00	\$12,000.00	\$8,000.00
7/24/24	June 2024 Partial Payment (2/2)	\$8,000.00	\$8,000.00	\$0.00
7/30/24	July 2024 Payment	\$20,000.00	\$20,000.00	\$0.00
8/2/2024	August 2024 Partial Payment (1/2)	\$20,000.00	\$10,000.00	\$10,000.00
8/6/2024	August 2024 Partial Payment (2/2)	\$10,000.00	\$10,000.00	\$0.00
1/30/2025	January 2025 STR Income	\$0.00	\$8,095.21	\$0.00
2/28/2025	February 2025 STR Income	\$0.00	\$21,583.12	\$0.00
3/31/2025	March 2025 STR Income	\$0.00	\$28,201.98	\$0.00
4/30/2025	April 2025 STR Income	\$0.00	\$19,129.02	\$0.00