

1020 N RIVERSIDE DRIVE RENT ROLL + PROFROMA

UNIT	TYPE	STATUS	KITCHENETTE	FURNISHED	A/C TYPE	CURRENT MONTHLY INCOME	MARKET RENT	MONTHLY VACANCY LOSS	LEASE START DATE	LEASE END DATE
1	STUDIO	VACANT	NO	YES	CENTRAL	\$ 0.00	\$ 1,759.47	\$ 1,759.47		
2	STUDIO	VACANT	YES	YES	MINI SPLIT	\$ 0.00	\$ 1,759.47	\$ 1,759.47		
3	STUDIO	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,828.25	\$ 1,828.25	\$ 0.00	11/01/2024	10/31/2025
4	STUDIO	VACANT	YES	YES	MINI SPLIT	\$ 1,500.00	\$ 1,774.74	\$ 274.74	12/01/2025	11/31/2026
5	STUDIO	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,775.00	\$ 1,775.00	\$ 0.00	07/01/2025	06/30/2026
6	STUDIO	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,775.00	\$ 1,775.00	\$ 0.00	02/01/2025	01/31/2026
7A	STUDIO	VACANT	YES	YES	MINI SPLIT	\$ 0.00	\$ 1,759.47	\$ 1,759.47		
7B	STUDIO	VACANT	YES	YES	MINI SPLIT	\$ 0.00	\$ 1,759.47	\$ 1,759.47		
8	STUDIO (L)	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,850.00	\$ 1,850.00	\$ 0.00	10/24/2024	09/30/2025
9	STUDIO	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,775.00	\$ 1,775.00	\$ 0.00	04/08/2025	03/31/2026
10	STUDIO	VACANT	YES	YES	MINI SPLIT	\$ 0.00	\$ 1,759.47	\$ 1,759.47		
11	STUDIO	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,850.00	\$ 1,850.00	\$ 0.00	09/01/2024	08/31/2025
12	STUDIO	VACANT	YES	YES	MINI SPLIT	\$ 0.00	\$ 1,759.47	\$ 1,759.47		
13A	STUDIO	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,750.00	\$ 1,750.00	\$ 0.00	06/26/2025	05/31/2026
13B	STUDIO	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,828.25	\$ 1,828.25	\$ 0.00	10/01/2024	09/30/2026
14A	STUDIO	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,775.00	\$ 1,775.00	\$ 0.00	04/01/2025	03/31/2026
14B	1 BD 1 BA	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,850.00	\$ 1,850.00	\$ 0.00	05/01/2025	04/30/2026
15A	STUDIO	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,775.00	\$ 1,775.00	\$ 0.00	09/22/2025	08/31/2026
15B	STUDIO	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,775.00	\$ 1,775.00	\$ 0.00	08/29/2025	09/30/2026
16	STUDIO	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,775.00	\$ 1,775.00	\$ 0.00	05/01/2025	04/30/2026
17A	STUDIO (L)	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,500.00	\$ 1,500.00	\$ 0.00	11/01/2025	01/31/2026
17B	STUDIO	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,775.00	\$ 1,775.00	\$ 0.00	09/01/2025	08/31/2026
18A	STUDIO	VACANT	YES	YES	MINI SPLIT	\$ 0.00	\$ 1,759.47	\$ 1,759.47		
18B	STUDIO	OCCUPIED	NO	YES	MINI SPLIT	\$ 1,739.00	\$ 1,739.00	\$ 0.00	08/01/2024	09/30/2026
19	STUDIO	VACANT	YES	YES	MINI SPLIT	\$ 0.00	\$ 1,759.47	\$ 1,759.47		
20A	STUDIO (L)	VACANT	YES	YES	MINI SPLIT	\$ 0.00	\$ 1,759.47	\$ 1,759.47		
20B	STUDIO (L)	VACANT	YES	YES	MINI SPLIT	\$ 0.00	\$ 1,759.47	\$ 1,759.47		
21	STUDIO (L)	OCCUPIED	YES	YES	MINI SPLIT	\$ 1,775.00	\$ 1,775.00	\$ 0.00	03/19/2025	02/28/2026
KITCHEN	KITCHEN	OCCUPIED	N/A	N/A	N/A	\$ 1,600.00	\$ 1,600.00	\$ 0.00	12/01/2025	11/31/2026
						\$ 33,270.50	\$ 51,139.96	\$ 17,869.46		

	CURRENT P&L	PROFORMA P&L	
LONG TERM RENTAL INCOME	\$ 399,246.00	\$ 613,679.49	
AIRBNB RENTAL INCOME	\$ 165,272.39	\$ 0.00	
TOTAL RENTAL INCOME	\$ 564,518.39	\$ 613,679.49	
PROPERTY TAXES	\$ 57,978.38	\$ 105,000.00	*ASSUMES REASSESSED TAX RATE IN 2026
P&C INSURANCE	\$ 12,930.00	\$ 22,500.00	**ASSUMES NEW PROPERTY INSURANCE COST FOR BUYER DEPENDING ON PURCHASE PRICE
GL INSURANCE	\$ 2,500.00	\$ 5,000.00	
LANDSCAPING	\$ 1,800.00	\$ 1,800.00	
VACANCIES	\$ 0.00	\$ 21,478.78	
REPAIRS & MAINTENANCE	\$ 4,491.52	\$ 10,739.39	
POOL SERVICE	\$ 2,100.00	\$ 2,100.00	
MANAGEMENT	\$ 9,981.15	\$ 17,643.29	
OPERATING EXPENSES	\$ 91,781.05	\$ 186,261.46	
NET OPERATING INCOME	\$ 472,737.34	\$ 427,418.03	

Transaction Report								
3208 NE 11th St LLC	TRANSACTION DATE	TRANSACTION TYPE	REFERENCE	TYPE	INCOME TYPE	SPLIT ACCOUNT	AMOUNT	BALANCE
January 1-October 31, 2025								
Rental Income	01/01/2025	Journal Entry	DEFREV-1231-2024R		Rental Income		\$ 885.60	\$ 885.60
	01/01/2025	Journal Entry	ACC-1231-2024R		Rental Income		\$ 1,309.65	\$ 2,195.25
	01/01/2025	Journal Entry	ACC3-1231-2024R		Rental Income		\$ 739.00	\$ 2,934.25
	01/01/2025	Invoice	2574	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 315.00	\$ 3,249.25
	01/02/2025	Deposit		Airbnb	Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$ 30.00	\$ 3,279.25
	01/03/2025	Invoice	2551	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 278.00	\$ 3,557.25
	01/03/2025	Invoice	2569	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 261.00	\$ 3,818.25
	01/04/2025	Invoice	2538	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 333.00	\$ 4,151.25
	01/04/2025	Invoice	2584	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 86.00	\$ 4,237.25
	01/04/2025	Invoice	2593	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 253.00	\$ 4,490.25
	01/04/2025	Deposit		Airbnb	Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$ 76.50	\$ 4,566.75
	01/05/2025	Invoice	2546	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 289.00	\$ 4,855.75
	01/06/2025	Invoice	2577	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 201.00	\$ 5,056.75
	01/06/2025	Invoice	2580	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 268.00	\$ 5,324.75
	01/07/2025	Invoice	2571	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 924.00	\$ 6,248.75
	01/07/2025	Invoice	2595	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 221.00	\$ 6,469.75
	01/07/2025	Deposit		Airbnb	Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$ 376.55	\$ 6,846.30
	01/08/2025	Invoice	2559	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 211.00	\$ 7,057.30
	01/09/2025	Invoice	2561	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 228.00	\$ 7,285.30
	01/09/2025	Invoice	2575	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 295.00	\$ 7,580.30
	01/09/2025	Invoice	2581	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 246.00	\$ 7,826.30
	01/09/2025	Invoice	2587	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 526.00	\$ 8,352.30
	01/10/2025	Invoice	2548	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 282.00	\$ 8,634.30
	01/10/2025	Invoice	2564	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 284.00	\$ 8,918.30
	01/10/2025	Invoice	2589	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 225.00	\$ 9,143.30
	01/10/2025	Invoice	2592	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 254.00	\$ 9,397.30
	01/11/2025	Invoice	2537	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 152.00	\$ 9,549.30
	01/11/2025	Invoice	2576	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 212.00	\$ 9,761.30
	01/12/2025	Invoice	2586	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 264.00	\$ 10,025.30
	01/13/2025	Invoice	2579	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 196.00	\$ 10,221.30
	01/13/2025	Invoice	2585	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 453.00	\$ 10,674.30
	01/13/2025	Invoice	2591	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 212.00	\$ 10,886.30
	01/14/2025	Invoice	2562	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 329.00	\$ 11,215.30
	01/14/2025	Deposit		Airbnb	Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$ 510.85	\$ 11,726.15
	01/15/2025	Invoice	2535	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 432.00	\$ 12,158.15
	01/15/2025	Invoice	2536	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 233.00	\$ 12,391.15
	01/16/2025	Invoice	2583	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 343.00	\$ 12,734.15
	01/16/2025	Invoice	2597	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 301.00	\$ 13,035.15
	01/16/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$ 40.00	\$ 13,075.15
	01/17/2025	Invoice	2563	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 370.00	\$ 13,445.15
	01/17/2025	Invoice	2565	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 492.00	\$ 13,937.15
	01/18/2025	Invoice	2542	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 336.00	\$ 14,272.15
	01/18/2025	Invoice	2544	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 317.00	\$ 14,589.15
	01/18/2025	Invoice	2553	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 261.00	\$ 14,850.15
	01/18/2025	Invoice	2560	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 478.00	\$ 15,328.15
	01/18/2025	Invoice	2568	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 651.00	\$ 15,979.15
	01/19/2025	Invoice	2550	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 275.00	\$ 16,254.15
	01/19/2025	Invoice	2570	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 273.00	\$ 16,527.15
	01/19/2025	Invoice	2578	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 808.00	\$ 17,335.15
	01/20/2025	Invoice	2557	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 311.00	\$ 17,646.15
	01/21/2025	Invoice	2539	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 231.00	\$ 17,877.15
	01/21/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$ 50.00	\$ 17,927.15
	01/23/2025	Invoice	2540	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 305.00	\$ 18,232.15
	01/23/2025	Invoice	2552	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 387.00	\$ 18,619.15
	01/24/2025	Invoice	2541	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 3,156.00	\$ 21,775.15
	01/24/2025	Invoice	2549	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 660.00	\$ 22,435.15
	01/24/2025	Invoice	2554	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 304.00	\$ 22,739.15
	01/24/2025	Invoice	2555	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 356.00	\$ 23,095.15
	01/24/2025	Invoice	2590	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 289.00	\$ 23,384.15
	01/24/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$ 170.00	\$ 23,554.15
	01/25/2025	Invoice	2558	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 401.00	\$ 23,955.15
	01/25/2025	Invoice	2567	Direct Booking	Rental Income	Accounts Receivable (A/R)	\$ 2,300.00	\$ 26,255.15
	01/27/2025	Invoice	2572	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 202.00	\$ 26,457.15
	01/27/2025	Invoice	2588	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 218.00	\$ 26,675.15
	01/27/2025	Invoice	2594	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 186.00	\$ 26,861.15
	01/27/2025	Invoice	2596	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 262.00	\$ 27,123.15
	01/29/2025	Invoice	2582	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 442.00	\$ 27,565.15
	01/30/2025	Invoice	2573	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 748.00	\$ 28,313.15
	01/31/2025	Journal Entry	ACC-0125-2025		Rental Income		\$ (1,854.84)	\$ 26,458.31
	01/31/2025	Journal Entry	ACC-0130-2025		Rental Income		\$ (654.50)	\$ 25,803.81
	01/31/2025	Journal Entry	ACC-0134-2025		Rental Income		\$ (2,419.60)	\$ 23,384.21
	02/01/2025	Invoice	2543	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 467.00	\$ 23,851.21
	02/01/2025	Invoice	2545	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 267.00	\$ 24,118.21
	02/01/2025	Invoice	2547	Airbnb	Rental Income	Accounts Receivable (A/R)	\$ 325.00	\$ 24,443.21

	02/01/2025	Invoice	2556	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	257.00	\$	24,700.21
	02/01/2025	Invoice	2566	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	313.00	\$	25,013.21
	02/01/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	425.85	\$	25,439.06
	02/01/2025	Journal Entry	ACC-0125-2025R		Rental Income		\$	1,854.84	\$	27,293.90
	02/01/2025	Journal Entry	ACC-0130-2025R		Rental Income		\$	654.50	\$	27,948.40
	02/01/2025	Journal Entry	ACC-0124-2025R		Rental Income		\$	2,419.60	\$	30,368.00
	02/01/2025	Invoice	2647	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	269.00	\$	30,637.00
	02/01/2025	Invoice	2658	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	270.00	\$	30,907.00
	02/02/2025	Invoice	2625	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	256.00	\$	31,163.00
	02/03/2025	Invoice	2649	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	436.00	\$	31,599.00
	02/03/2025	Invoice	2651	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	256.00	\$	31,855.00
	02/04/2025	Invoice	2610	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	570.00	\$	32,425.00
	02/04/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	50.00	\$	32,475.00
	02/05/2025	Invoice	2645	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	637.00	\$	33,112.00
	02/06/2025	Invoice	2613	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	490.00	\$	33,602.00
	02/06/2025	Invoice	2631	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	386.00	\$	33,988.00
	02/07/2025	Invoice	2609	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	491.00	\$	34,479.00
	02/07/2025	Invoice	2620	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	300.00	\$	34,779.00
	02/07/2025	Invoice	2628	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	516.00	\$	35,295.00
	02/07/2025	Invoice	2638	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	515.00	\$	35,810.00
	02/07/2025	Invoice	2654	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	394.00	\$	36,204.00
	02/08/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	50.00	\$	36,254.00
	02/10/2025	Invoice	2621	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	686.00	\$	36,940.00
	02/11/2025	Deposit		Airbnb	Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	129.20	\$	37,069.20
	02/11/2025	Deposit		Airbnb	Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	44.20	\$	37,113.40
	02/12/2025	Invoice	2633	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	685.00	\$	37,798.40
	02/12/2025	Invoice	2636	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	1,068.00	\$	38,866.40
	02/12/2025	Invoice	2648	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	1,372.00	\$	40,238.40
	02/12/2025	Deposit		Airbnb	Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	56.95	\$	40,295.35
	02/13/2025	Invoice	2634	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	667.00	\$	40,962.35
	02/13/2025	Invoice	2640	VRBO	Rental Income	Accounts Receivable (A/R)	\$	1,014.00	\$	41,976.35
	02/13/2025	Deposit		Airbnb	Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	57.80	\$	42,034.15
	02/13/2025	Journal Entry	DEFREV-0213-2025		Rental Income		\$	135.72	\$	42,169.87
	02/14/2025	Invoice	2615	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	649.00	\$	42,818.87
	02/14/2025	Invoice	2639	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	621.00	\$	43,439.87
	02/14/2025	Deposit		Airbnb	Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	123.25	\$	43,563.12
	02/16/2025	Invoice	2652	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	386.00	\$	43,949.12
	02/17/2025	Invoice	2616	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	234.00	\$	44,183.12
	02/17/2025	Invoice	2619	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	244.00	\$	44,427.12
	02/18/2025	Invoice	2612	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	837.00	\$	45,264.12
	02/18/2025	Invoice	2618	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	292.00	\$	45,556.12
	02/19/2025	Invoice	2626	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	403.00	\$	45,959.12
	02/19/2025	Invoice	2650	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	385.00	\$	46,344.12
	02/20/2025	Invoice	2622	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	524.00	\$	46,868.12
	02/21/2025	Invoice	2614	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	543.00	\$	47,411.12
	02/21/2025	Invoice	2617	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	477.00	\$	47,888.12
	02/21/2025	Invoice	2643	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	586.00	\$	48,474.12
	02/21/2025	Invoice	2657	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	546.00	\$	49,020.12
	02/22/2025	Invoice	2627	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	522.00	\$	49,542.12
	02/22/2025	Invoice	2629	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	487.00	\$	50,029.12
	02/22/2025	Invoice	2653	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	369.00	\$	50,398.12
	02/22/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	50.00	\$	50,448.12
	02/23/2025	Invoice	2624	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	275.00	\$	50,723.12
	02/24/2025	Invoice	2630	VRBO	Rental Income	Accounts Receivable (A/R)	\$	436.00	\$	51,159.12
	02/24/2025	Invoice	2641	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	252.00	\$	51,411.12
	02/25/2025	Invoice	2644	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	652.00	\$	52,063.12
	02/26/2025	Invoice	2611	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	324.00	\$	52,387.12
	02/26/2025	Invoice	2637	VRBO	Rental Income	Accounts Receivable (A/R)	\$	663.00	\$	53,050.12
	02/26/2025	Deposit		Airbnb	Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	239.70	\$	53,289.82
	02/27/2025	Invoice	2632	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	366.00	\$	53,655.82
	02/27/2025	Invoice	2646	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	509.00	\$	54,164.82
	02/27/2025	Invoice	2655	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	510.00	\$	54,674.82
	03/01/2025	Invoice	2623	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	790.00	\$	55,464.82
	03/01/2025	Invoice	2635	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	372.00	\$	55,836.82
	03/01/2025	Invoice	2642	VRBO	Rental Income	Accounts Receivable (A/R)	\$	600.00	\$	56,436.82
	03/01/2025	Invoice	2656	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	409.00	\$	56,845.82
	03/02/2025	Invoice	2695	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	552.00	\$	57,397.82
	03/02/2025	Invoice	2703	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	343.00	\$	57,740.82
	03/03/2025	Invoice	2713	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	391.00	\$	58,131.82
	03/04/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	50.00	\$	58,181.82
	03/05/2025	Invoice	2687	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	461.00	\$	58,642.82
	03/05/2025	Invoice	2718	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	381.00	\$	59,023.82
	03/06/2025	Invoice	2683	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	30.00	\$	59,053.82
	03/06/2025	Invoice	2699	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	882.00	\$	59,935.82
	03/06/2025	Invoice	2719	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	501.00	\$	60,436.82
	03/06/2025	Deposit		Airbnb	Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	35.70	\$	60,472.52
	03/07/2025	Invoice	2692	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	363.00	\$	60,835.52

	03/07/2025	Invoice	2694	Airbnb	Rental Income	Accounts Receivable (AR)	\$	360.00	\$	61,204.52
	03/07/2025	Invoice	2698	Airbnb	Rental Income	Accounts Receivable (AR)	\$	352.00	\$	61,556.52
	03/07/2025	Invoice	2706	Direct Booking	Rental Income	Accounts Receivable (AR)	\$	279.74	\$	61,836.26
	03/07/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	50.00	\$	61,886.26
	03/07/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	515.95	\$	62,402.21
	03/09/2025	Invoice	2691	Direct Booking	Rental Income	Accounts Receivable (AR)	\$	220.00	\$	62,622.21
	03/09/2025	Invoice	2696	Airbnb	Rental Income	Accounts Receivable (AR)	\$	642.00	\$	63,264.21
	03/09/2025	Invoice	2715	Airbnb	Rental Income	Accounts Receivable (AR)	\$	135.00	\$	63,399.21
	03/09/2025	Invoice	2717	Airbnb	Rental Income	Accounts Receivable (AR)	\$	0.00	\$	63,399.21
	03/09/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	26.16	\$	63,425.37
	03/10/2025	Invoice	2685	Airbnb	Rental Income	Accounts Receivable (AR)	\$	1,196.00	\$	64,621.37
	03/10/2025	Invoice	2712	Airbnb	Rental Income	Accounts Receivable (AR)	\$	678.00	\$	65,299.37
	03/10/2025	Invoice	2720	Airbnb	Rental Income	Accounts Receivable (AR)	\$	405.00	\$	65,704.37
	03/10/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	391.85	\$	66,096.22
	03/11/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	746.30	\$	66,842.52
	03/11/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	200.48	\$	67,043.00
	03/11/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	58.25	\$	67,101.25
	03/12/2025	Invoice	2690	VRBO	Rental Income	Accounts Receivable (AR)	\$	459.00	\$	67,560.25
	03/13/2025	Invoice	2684	Airbnb	Rental Income	Accounts Receivable (AR)	\$	546.00	\$	68,106.25
	03/13/2025	Invoice	2701	Airbnb	Rental Income	Accounts Receivable (AR)	\$	945.00	\$	69,051.25
	03/14/2025	Invoice	2688	Airbnb	Rental Income	Accounts Receivable (AR)	\$	689.00	\$	69,740.25
	03/14/2025	Invoice	2705	Airbnb	Rental Income	Accounts Receivable (AR)	\$	924.00	\$	70,664.25
	03/14/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	50.00	\$	70,714.25
	03/15/2025	Invoice	2682	Airbnb	Rental Income	Accounts Receivable (AR)	\$	398.00	\$	71,112.25
	03/16/2025	Invoice	2704	Airbnb	Rental Income	Accounts Receivable (AR)	\$	0.00	\$	71,112.25
	03/17/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	498.10	\$	71,610.35
	03/17/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	3.64	\$	71,613.99
	03/19/2025	Invoice	2702	Airbnb	Rental Income	Accounts Receivable (AR)	\$	1,170.00	\$	72,783.99
	03/20/2025	Invoice	2680	Airbnb	Rental Income	Accounts Receivable (AR)	\$	596.00	\$	73,379.99
	03/20/2025	Invoice	2681	Airbnb	Rental Income	Accounts Receivable (AR)	\$	623.00	\$	74,002.99
	03/20/2025	Invoice	2710	Airbnb	Rental Income	Accounts Receivable (AR)	\$	543.00	\$	74,545.99
	03/21/2025	Invoice	2689	Airbnb	Rental Income	Accounts Receivable (AR)	\$	553.00	\$	75,098.99
	03/21/2025	Invoice	2707	Airbnb	Rental Income	Accounts Receivable (AR)	\$	0.00	\$	75,098.99
	03/21/2025	Invoice	2708	Airbnb	Rental Income	Accounts Receivable (AR)	\$	329.00	\$	75,427.99
	03/22/2025	Invoice	2700	Airbnb	Rental Income	Accounts Receivable (AR)	\$	376.00	\$	75,803.99
	03/24/2025	Invoice	2709	Airbnb	Rental Income	Accounts Receivable (AR)	\$	0.00	\$	75,803.99
	03/24/2025	Invoice	2716	Airbnb	Rental Income	Accounts Receivable (AR)	\$	941.00	\$	76,744.99
	03/24/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	534.65	\$	77,279.64
	03/25/2025	Invoice	2693	Airbnb	Rental Income	Accounts Receivable (AR)	\$	395.00	\$	77,674.64
	03/26/2025	Invoice	2697	Airbnb	Rental Income	Accounts Receivable (AR)	\$	321.00	\$	77,995.64
	03/26/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	93.58	\$	78,089.22
	03/27/2025	Invoice	2711	Airbnb	Rental Income	Accounts Receivable (AR)	\$	434.00	\$	78,523.22
	03/28/2025	Invoice	2686	Airbnb	Rental Income	Accounts Receivable (AR)	\$	439.00	\$	78,962.22
	03/28/2025	Invoice	2714	Airbnb	Rental Income	Accounts Receivable (AR)	\$	402.00	\$	79,364.22
	03/28/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	742.05	\$	80,106.27
	03/31/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	486.20	\$	80,592.47
	03/31/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	481.95	\$	81,074.42
	04/01/2025	Invoice	2970	Airbnb	Rental Income	Accounts Receivable (AR)	\$	610.00	\$	81,684.42
	04/01/2025	Invoice	2990	Airbnb	Rental Income	Accounts Receivable (AR)	\$	228.00	\$	81,912.42
	04/01/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	293.25	\$	82,205.67
	04/01/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	307.70	\$	82,513.37
	04/01/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	277.10	\$	82,790.47
	04/01/2025	Journal Entry	DR-4		Rental Income		\$	1,371.00	\$	84,161.47
	04/01/2025	Journal Entry	DR-6		Rental Income		\$	4,050.00	\$	88,211.47
	04/02/2025	Invoice	2982	Airbnb	Rental Income	Accounts Receivable (AR)	\$	400.00	\$	88,611.47
	04/03/2025	Invoice	2981	Airbnb	Rental Income	Accounts Receivable (AR)	\$	397.00	\$	89,008.47
	04/03/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	81.60	\$	89,090.07
	04/04/2025	Invoice	2956	Airbnb	Rental Income	Accounts Receivable (AR)	\$	1,119.00	\$	90,209.07
	04/04/2025	Invoice	2961	VRBO	Rental Income	Accounts Receivable (AR)	\$	325.00	\$	90,534.07
	04/04/2025	Invoice	2962	Airbnb	Rental Income	Accounts Receivable (AR)	\$	451.00	\$	90,985.07
	04/04/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	328.95	\$	91,314.02
	04/04/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	48.44	\$	91,362.46
	04/05/2025	Invoice	2978	Airbnb	Rental Income	Accounts Receivable (AR)	\$	331.00	\$	91,693.46
	04/07/2025	Invoice	2971	Airbnb	Rental Income	Accounts Receivable (AR)	\$	186.00	\$	91,879.46
	04/07/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	50.00	\$	91,929.46
	04/08/2025	Invoice	2986	Airbnb	Rental Income	Accounts Receivable (AR)	\$	203.00	\$	92,132.46
	04/09/2025	Invoice	2964	Airbnb	Rental Income	Accounts Receivable (AR)	\$	299.00	\$	92,431.46
	04/09/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	353.60	\$	92,785.06
	04/11/2025	Invoice	2957	Airbnb	Rental Income	Accounts Receivable (AR)	\$	268.00	\$	93,053.06
	04/11/2025	Invoice	2960	Airbnb	Rental Income	Accounts Receivable (AR)	\$	431.00	\$	93,484.06
	04/11/2025	Invoice	2967	Direct Booking	Rental Income	Accounts Receivable (AR)	\$	0.00	\$	93,484.06
	04/11/2025	Invoice	2968	Direct Booking	Rental Income	Accounts Receivable (AR)	\$	253.19	\$	93,737.25
	04/11/2025	Invoice	2972	Airbnb	Rental Income	Accounts Receivable (AR)	\$	216.00	\$	93,953.25

	04/13/2025	Invoice	2974	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	393.00	\$	94,346.25
	04/13/2025	Invoice	2991	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	311.00	\$	94,657.25
	04/15/2025	Invoice	2969	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	294.00	\$	94,951.25
	04/15/2025	Invoice	2987	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	226.00	\$	95,177.25
	04/15/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	885.70	\$	96,062.95
	04/16/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	50.00	\$	96,112.95
	04/17/2025	Invoice	2973	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	465.00	\$	96,577.95
	04/18/2025	Invoice	2993	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	315.00	\$	96,892.95
	04/19/2025	Invoice	2965	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	340.00	\$	97,232.95
	04/19/2025	Invoice	2988	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	210.00	\$	97,442.95
	04/19/2025	Invoice	2994	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	236.00	\$	97,678.95
	04/21/2025	Invoice	2983	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	201.00	\$	97,879.95
	04/22/2025	Invoice	2958	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	64.00	\$	97,943.95
	04/22/2025	Invoice	2984	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	201.00	\$	98,144.95
	04/22/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	50.00	\$	98,194.95
	04/22/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	81.90	\$	98,276.85
	04/22/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	82.02	\$	98,358.87
	04/23/2025	Invoice	2975	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	225.00	\$	98,583.87
	04/23/2025	Expense			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	(82.02)	\$	98,501.85
	04/24/2025	Invoice	2966	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	294.00	\$	98,795.85
	04/24/2025	Invoice	2976	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	514.00	\$	99,309.85
	04/24/2025	Invoice	2992	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	348.00	\$	99,657.85
	04/25/2025	Invoice	2979	VRBO	Rental Income	Accounts Receivable (A/R)	\$	472.00	\$	100,129.85
	04/25/2025	Invoice	2980	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	365.00	\$	100,494.85
	04/26/2025	Invoice	2959	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	297.00	\$	100,791.85
	04/26/2025	Invoice	2963	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	268.00	\$	101,059.85
	04/28/2025	Invoice	2977	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	201.00	\$	101,260.85
	04/28/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	50.00	\$	101,310.85
	04/29/2025	Invoice	2985	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	201.00	\$	101,511.85
	04/30/2025	Invoice	2989	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	210.00	\$	101,721.85
	05/01/2025	Invoice	3010	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	235.00	\$	101,956.85
	05/01/2025	Invoice	3021	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	210.00	\$	102,166.85
	05/01/2025	Invoice	3041	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	244.00	\$	102,410.85
	05/01/2025	Invoice	3044	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	244.00	\$	102,654.85
	05/02/2025	Invoice	3015	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	538.00	\$	103,192.85
	05/02/2025	Invoice	3026	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	224.00	\$	103,416.85
	05/03/2025	Invoice	3028	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	419.00	\$	103,835.85
	05/06/2025	Invoice	3017	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	333.00	\$	104,168.85
	05/06/2025	Invoice	3029	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	208.00	\$	104,376.85
	05/06/2025	Invoice	3038	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	201.00	\$	104,577.85
	05/07/2025	Invoice	3031	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	437.00	\$	105,014.85
	05/08/2025	Invoice	3009	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	1,187.00	\$	106,201.85
	05/08/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	190.07	\$	106,391.92
	05/09/2025	Invoice	3024	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	266.00	\$	106,659.92
	05/09/2025	Invoice	3050	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	263.00	\$	106,922.92
	05/09/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	74.09	\$	106,997.01
	05/12/2025	Invoice	3045	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	353.00	\$	107,350.01
	05/13/2025	Invoice	3037	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	201.00	\$	107,551.01
	05/13/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	7.82	\$	107,558.83
	05/14/2025	Invoice	3014	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	215.00	\$	107,773.83
	05/14/2025	Invoice	3048	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	483.00	\$	108,256.83
	05/15/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	80.00	\$	108,336.83
	05/16/2025	Invoice	3030	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	304.00	\$	108,640.83
	05/17/2025	Invoice	3012	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	491.00	\$	109,131.83
	05/17/2025	Invoice	3018	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	268.00	\$	109,399.83
	05/17/2025	Invoice	3049	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	201.00	\$	109,600.83
	05/19/2025	Invoice	3016	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	191.00	\$	109,791.83
	05/19/2025	Invoice	3019	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	382.00	\$	110,173.83
	05/19/2025	Invoice	3036	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	380.00	\$	110,553.83
	05/20/2025	Invoice	3040	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	196.00	\$	110,749.83
	05/20/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	80.19	\$	110,830.02
	05/20/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	7.22	\$	110,837.24
	05/22/2025	Invoice	3022	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	237.00	\$	111,074.24
	05/22/2025	Invoice	3033	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	253.00	\$	111,327.24
	05/22/2025	Invoice	3043	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	226.00	\$	111,553.24
	05/23/2025	Invoice	3042	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	259.00	\$	111,812.24
	05/23/2025	Invoice	3046	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	282.00	\$	112,094.24
	05/23/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (8827) - 1	\$	7.22	\$	112,101.46
	05/24/2025	Invoice	3027	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	235.00	\$	112,336.46
	05/25/2025	Invoice	3013	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	436.00	\$	112,772.46
	05/25/2025	Invoice	3034	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	75.00	\$	112,847.46
	05/26/2025	Invoice	3011	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	633.00	\$	113,480.46
	05/26/2025	Invoice	3035	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	75.00	\$	113,555.46
	05/27/2025	Invoice	3025	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	257.00	\$	113,812.46
	05/28/2025	Invoice	3032	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	113,998.46
	05/28/2025	Invoice	3039	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	191.00	\$	114,189.46

	05/28/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	6.69	\$	114,198.15
	05/29/2025	Invoice	3008	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	196.00	\$	114,394.15
	05/29/2025	Invoice	3023	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	204.00	\$	114,598.15
	05/30/2025	Invoice	3047	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	298.00	\$	114,896.15
	05/31/2025	Invoice	3020	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	263.00	\$	115,159.15
	06/01/2025	Invoice	3070	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	171.00	\$	115,330.15
	06/03/2025	Invoice	3098	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	171.00	\$	115,501.15
	06/04/2025	Invoice	3101	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	199.00	\$	115,700.15
	06/06/2025	Invoice	3078	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	202.00	\$	115,902.15
	06/06/2025	Invoice	3088	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	204.00	\$	116,106.15
	06/07/2025	Invoice	3086	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	380.00	\$	116,486.15
	06/08/2025	Invoice	3071	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	513.00	\$	116,999.15
	06/08/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	46.26	\$	117,045.41
	06/10/2025	Invoice	3097	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	181.00	\$	117,226.41
	06/13/2025	Invoice	3083	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	117,412.41
	06/14/2025	Invoice	3090	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	176.00	\$	117,588.41
	06/15/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	3.42	\$	117,591.83
	06/16/2025	Invoice	3075	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	117,747.83
	06/16/2025	Invoice	3091	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	223.00	\$	117,970.83
	06/16/2025	Invoice	3093	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	303.00	\$	118,273.83
	06/16/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	8.55	\$	118,282.38
	06/17/2025	Invoice	3089	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	171.00	\$	118,453.38
	06/17/2025	Invoice	3095	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	171.00	\$	118,624.38
	06/18/2025	Invoice	3076	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	366.00	\$	118,990.38
	06/19/2025	Invoice	3074	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	398.00	\$	119,388.38
	06/19/2025	Invoice	3094	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	306.00	\$	119,694.38
	06/20/2025	Invoice	3079	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	217.00	\$	119,911.38
	06/20/2025	Invoice	3080	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	282.00	\$	120,193.38
	06/20/2025	Invoice	3085	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	206.00	\$	120,399.38
	06/20/2025	Invoice	3099	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	221.00	\$	120,620.38
	06/22/2025	Invoice	3073	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	171.00	\$	120,791.38
	06/22/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	46.59	\$	120,839.97
	06/23/2025	Invoice	3077	Direct Booking	Rental Income	Accounts Receivable (A/R)	\$	159.00	\$	120,998.97
	06/23/2025	Invoice	3087	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	223.00	\$	121,221.97
	06/24/2025	Invoice	3081	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	464.00	\$	121,685.97
	06/24/2025	Invoice	3096	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	171.00	\$	121,856.97
	06/24/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	50.00	\$	121,906.97
	06/25/2025	Invoice	3072	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	387.00	\$	122,293.97
	06/25/2025	Invoice	3082	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	320.00	\$	122,613.97
	06/27/2025	Invoice	3100	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	279.00	\$	122,892.97
	06/28/2025	Invoice	3084	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	204.00	\$	123,096.97
	06/28/2025	Invoice	3092	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	201.00	\$	123,297.97
	06/28/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	213.35	\$	123,511.32
	07/01/2025	Invoice	3138	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	299.00	\$	123,810.32
	07/01/2025	Invoice	3145	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	211.00	\$	124,021.32
	07/01/2025	Invoice	3150	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	380.00	\$	124,401.32
	07/01/2025	Invoice	3155	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	492.00	\$	124,893.32
	07/02/2025	Invoice	3151	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	264.00	\$	125,157.32
	07/03/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	65.00	\$	125,222.32
	07/07/2025	Invoice	3132	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	466.00	\$	125,688.32
	07/07/2025	Invoice	3141	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	268.00	\$	125,956.32
	07/07/2025	Invoice	3142	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	249.00	\$	126,205.32
	07/07/2025	Invoice	3147	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	126,361.32
	07/09/2025	Invoice	3140	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	330.00	\$	126,691.32
	07/11/2025	Invoice	3139	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	201.00	\$	126,892.32
	07/11/2025	Invoice	3143	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	290.00	\$	127,182.32
	07/12/2025	Invoice	3149	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	127,368.32
	07/12/2025	Invoice	3157	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	450.00	\$	127,818.32
	07/13/2025	Invoice	3144	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	275.00	\$	128,093.32
	07/13/2025	Invoice	3154	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	128,249.32
	07/15/2025	Invoice	3148	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	171.00	\$	128,420.32
	07/16/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	253.30	\$	128,673.62
	07/18/2025	Invoice	3153	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	405.00	\$	129,078.62
	07/21/2025	Invoice	3156	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	440.00	\$	129,518.62
	07/21/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	31.90	\$	129,550.52
	07/23/2025	Invoice	3146	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	228.00	\$	129,778.52
	07/24/2025	Invoice	3152	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	248.00	\$	130,026.52
	07/25/2025	Invoice	3137	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	201.00	\$	130,227.52
	07/26/2025	Invoice	3131	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	268.00	\$	130,495.52
	07/27/2025	Invoice	3130	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	130,681.52
	07/27/2025	Invoice	3136	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	400.00	\$	131,081.52
	07/28/2025	Invoice	3134	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	347.00	\$	131,428.52
	07/29/2025	Invoice	3133	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	238.00	\$	131,666.52
	07/30/2025	Invoice	3129	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	131,852.52
	07/30/2025	Invoice	3135	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	990.00	\$	132,842.52
	08/02/2025	Invoice	3206	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	223.00	\$	133,065.52
	08/04/2025	Expense			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	(410.00)	\$	132,655.52

	08/04/2025	Deposit	89		Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	410.00	\$	133,065.52
	08/04/2025	Invoice	3210	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	133,221.52
	08/04/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	50.00	\$	133,271.52
	08/05/2025	Invoice	3186	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	305.00	\$	133,576.52
	08/06/2025	Invoice	3205	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	133,762.52
	08/07/2025	Invoice	3185	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	387.00	\$	134,149.52
	08/07/2025	Invoice	3187	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	134,335.52
	08/07/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	50.00	\$	134,385.52
	08/08/2025	Invoice	3191	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	201.00	\$	134,586.52
	08/08/2025	Invoice	3197	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	695.00	\$	135,281.52
	08/10/2025	Invoice	3195	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	343.00	\$	135,624.52
	08/11/2025	Invoice	3181	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	135,780.52
	08/11/2025	Invoice	3188	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	826.00	\$	136,606.52
	08/11/2025	Invoice	3190	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	136,762.52
	08/11/2025	Invoice	3198	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	1,362.00	\$	138,124.52
	08/11/2025	Invoice	3209	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	138,280.52
	08/13/2025	Invoice	3184	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	320.00	\$	138,600.52
	08/13/2025	Invoice	3189	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	325.00	\$	138,925.52
	08/14/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	50.00	\$	138,975.52
	08/15/2025	Invoice	3199	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	201.00	\$	139,176.52
	08/15/2025	Invoice	3214	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	364.00	\$	139,540.52
	08/18/2025	Invoice	3194	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	238.00	\$	139,778.52
	08/18/2025	Invoice	3201	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	223.00	\$	140,001.52
	08/18/2025	Invoice	3207	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	140,157.52
	08/18/2025	Invoice	3208	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	140,313.52
	08/19/2025	Invoice	3203	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	181.00	\$	140,494.52
	08/21/2025	Invoice	3211	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	268.00	\$	140,762.52
	08/22/2025	Invoice	3193	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	196.00	\$	140,958.52
	08/22/2025	Invoice	3202	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	141,144.52
	08/22/2025	Invoice	3213	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	141,330.52
	08/25/2025	Invoice	3192	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	141,516.52
	08/26/2025	Invoice	3196	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	392.00	\$	141,908.52
	08/27/2025	Invoice	3215	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	315.00	\$	142,223.52
	08/28/2025	Invoice	3183	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	206.00	\$	142,429.52
	08/28/2025	Invoice	3200	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	274.00	\$	142,703.52
	08/28/2025	Invoice	3204	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	399.00	\$	143,102.52
	08/29/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	50.00	\$	143,152.52
	08/31/2025	Invoice	3182	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	489.00	\$	143,641.52
	08/31/2025	Invoice	3212	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	324.00	\$	143,965.52
	09/02/2025	Invoice	3271	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	485.00	\$	144,450.52
	09/03/2025	Invoice	3267	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	434.00	\$	144,884.52
	09/04/2025	Invoice	3247	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	364.00	\$	145,248.52
	09/05/2025	Invoice	3251	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	208.00	\$	145,456.52
	09/05/2025	Invoice	3252	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	145,612.52
	09/05/2025	Invoice	3258	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	208.00	\$	145,820.52
	09/06/2025	Invoice	3275	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	381.00	\$	146,201.52
	09/08/2025	Invoice	3262	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	146,357.52
	09/09/2025	Invoice	3250	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	476.00	\$	146,833.52
	09/09/2025	Invoice	3259	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	1,494.00	\$	148,327.52
	09/11/2025	Invoice	3264	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	260.00	\$	148,587.52
	09/11/2025	Invoice	3272	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	543.00	\$	149,130.52
	09/12/2025	Invoice	3257	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	149,286.52
	09/12/2025	Invoice	3269	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	149,472.52
	09/13/2025	Invoice	3268	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	260.00	\$	149,732.52
	09/15/2025	Invoice	3261	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	149,888.52
	09/16/2025	Invoice	3253	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	166.00	\$	150,054.52
	09/16/2025	Invoice	3254	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	374.00	\$	150,428.52
	09/18/2025	Invoice	3249	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	150,614.52
	09/19/2025	Invoice	3255	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	150,770.52
	09/19/2025	Invoice	3273	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	489.00	\$	151,259.52
	09/19/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	117.95	\$	151,377.47
	09/20/2025	Invoice	3244	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	151,533.47
	09/21/2025	Invoice	3245	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	310.00	\$	151,843.47
	09/22/2025	Invoice	3263	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	152,029.47
	09/22/2025	Invoice	3274	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	392.00	\$	152,421.47
	09/22/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	50.00	\$	152,471.47
	09/25/2025	Invoice	3246	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	152,657.47
	09/25/2025	Invoice	3256	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	186.00	\$	152,843.47
	09/26/2025	Invoice	3248	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	152,999.47
	09/26/2025	Invoice	3270	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	649.00	\$	153,648.47
	09/26/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	50.00	\$	153,698.47
	09/27/2025	Invoice	3243	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	208.00	\$	153,906.47
	09/29/2025	Invoice	3260	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	191.00	\$	154,097.47
	09/29/2025	Invoice	3265	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	156.00	\$	154,253.47
	09/29/2025	Invoice	3266	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	191.00	\$	154,444.47
	09/30/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	50.00	\$	154,494.47
	10/01/2025	Invoice	3312	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	201.00	\$	154,695.47
	10/02/2025	Invoice	3309	Airbnb	Rental Income	Accounts Receivable (A/R)	\$	521.00	\$	155,216.47

	10/02/2025	Invoice	3321	Airbnb	Rental Income	Accounts Receivable (AR)	\$	629.00	\$	155,845.47
	10/02/2025	Invoice	3323	Airbnb	Rental Income	Accounts Receivable (AR)	\$	268.00	\$	156,113.47
	10/04/2025	Invoice	3315	Airbnb	Rental Income	Accounts Receivable (AR)	\$	186.00	\$	156,299.47
	10/06/2025	Invoice	3329	Airbnb	Rental Income	Accounts Receivable (AR)	\$	201.00	\$	156,500.47
	10/07/2025	Invoice	3314	Airbnb	Rental Income	Accounts Receivable (AR)	\$	238.00	\$	156,738.47
	10/08/2025	Invoice	3305	Airbnb	Rental Income	Accounts Receivable (AR)	\$	213.00	\$	156,951.47
	10/09/2025	Invoice	3340	Airbnb	Rental Income	Accounts Receivable (AR)	\$	232.90	\$	157,184.37
	10/10/2025	Invoice	3307	Airbnb	Rental Income	Accounts Receivable (AR)	\$	312.00	\$	157,496.37
	10/11/2025	Invoice	3303	Airbnb	Rental Income	Accounts Receivable (AR)	\$	377.00	\$	157,873.37
	10/11/2025	Invoice	3311	Airbnb	Rental Income	Accounts Receivable (AR)	\$	310.00	\$	158,183.37
	10/11/2025	Invoice	3319	Airbnb	Rental Income	Accounts Receivable (AR)	\$	186.00	\$	158,369.37
	10/11/2025	Invoice	3320	Airbnb	Rental Income	Accounts Receivable (AR)	\$	186.00	\$	158,555.37
	10/13/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	50.00	\$	158,605.37
	10/14/2025	Invoice	3310	Airbnb	Rental Income	Accounts Receivable (AR)	\$	305.00	\$	158,910.37
	10/14/2025	Invoice	3330	Airbnb	Rental Income	Accounts Receivable (AR)	\$	201.00	\$	159,111.37
	10/14/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	232.90	\$	159,344.27
	10/15/2025	Invoice	3302	Airbnb	Rental Income	Accounts Receivable (AR)	\$	253.00	\$	159,597.27
	10/15/2025	Invoice	3324	Airbnb	Rental Income	Accounts Receivable (AR)	\$	467.00	\$	160,064.27
	10/16/2025	Invoice	3333	Airbnb	Rental Income	Accounts Receivable (AR)	\$	186.00	\$	160,250.27
	10/17/2025	Invoice	3304	Airbnb	Rental Income	Accounts Receivable (AR)	\$	201.00	\$	160,451.27
	10/17/2025	Invoice	3327	Airbnb	Rental Income	Accounts Receivable (AR)	\$	810.00	\$	161,261.27
	10/19/2025	Invoice	3306	Airbnb	Rental Income	Accounts Receivable (AR)	\$	290.00	\$	161,551.27
	10/20/2025	Invoice	3332	Airbnb	Rental Income	Accounts Receivable (AR)	\$	191.00	\$	161,742.27
	10/20/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	50.00	\$	161,792.27
	10/21/2025	Invoice	3318	Airbnb	Rental Income	Accounts Receivable (AR)	\$	279.00	\$	162,071.27
	10/23/2025	Invoice	3326	Airbnb	Rental Income	Accounts Receivable (AR)	\$	301.00	\$	162,372.27
	10/23/2025	Invoice	3334	Airbnb	Rental Income	Accounts Receivable (AR)	\$	201.00	\$	162,573.27
	10/24/2025	Invoice	3308	Airbnb	Rental Income	Accounts Receivable (AR)	\$	268.00	\$	162,841.27
	10/25/2025	Invoice	3325	Airbnb	Rental Income	Accounts Receivable (AR)	\$	310.00	\$	163,151.27
	10/27/2025	Invoice	3322	Airbnb	Rental Income	Accounts Receivable (AR)	\$	612.00	\$	163,763.27
	10/27/2025	Invoice	3331	Airbnb	Rental Income	Accounts Receivable (AR)	\$	201.00	\$	163,964.27
	10/28/2025	Invoice	3328	Airbnb	Rental Income	Accounts Receivable (AR)	\$	191.00	\$	164,155.27
	10/29/2025	Invoice	3313	Airbnb	Rental Income	Accounts Receivable (AR)	\$	342.00	\$	164,497.27
	10/29/2025	Invoice	3317	Airbnb	Rental Income	Accounts Receivable (AR)	\$	223.00	\$	164,720.27
	10/29/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	118.00	\$	164,838.27
	10/30/2025	Invoice	3316	Airbnb	Rental Income	Accounts Receivable (AR)	\$	296.00	\$	165,134.27
	10/31/2025	Deposit			Rental Income	3208 NORTHEAST 11TH (6827) - 1	\$	138.12	\$	165,272.39
Total for Rental Income							\$	165,272.39		
	TOTAL						\$	165,272.39		
Accrual Basis Tuesday, December 16, 2025 07:44 PM GMTZ										