

# General Ledger

Period = Jan 2019

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
1115...				<b>Cash - Depository</b>					<b>1,920.44 = Beginning Balance =</b>	
ath	Addison Townhomes	01/02/2019	01/2019	Bank Transfer	J-30275		0.00	752.00	1,168.44	Transfer from Dep to Oper
ath	Addison Townhomes	01/03/2019	01/2019	Bank Transfer	J-30549		0.00	821.44	347.00	Transfer from Dep to Oper
ath	Addison Townhomes	01/04/2019	01/2019	Bank Transfer	J-30552		0.00	830.93	-483.93	Transfer from Dep to Oper
ath	Addison Townhomes	01/07/2019	01/2019	Bank Transfer	J-30555		0.00	11,245.78	-11,729.71	Transfer from Dep to Oper
ath	Addison Townhomes	01/08/2019	01/2019	Bank Transfer	J-30522		0.00	850.93	-12,580.64	Transfer from Dep to Oper
ath	Addison Townhomes	01/09/2019	01/2019	Bank Transfer	J-30598		0.00	719.00	-13,299.64	Transfer from Dep to Oper
ath	Addison Townhomes	01/09/2019	01/2019	Bank Entry	J-30599		0.00	350.00	-13,649.64	Bank Analysis Service Charge
ath	Addison Townhomes	01/11/2019	01/2019	Bank Transfer	J-30707		0.00	15,837.32	-29,486.96	Transfer from Dep to Oper
ath	Addison Townhomes	01/16/2019	01/2019	Bank Transfer	J-30758		0.00	3,646.00	-33,132.96	Transfer from Dep to Oper
ath	Addison Townhomes	01/18/2019	01/2019	Bank Transfer	J-30816		0.00	359.53	-33,492.49	Transfer from Dep to Oper
ath	Addison Townhomes	01/22/2019	01/2019	Bank Transfer	J-30903		0.00	46.74	-33,539.23	Transfer from Dep to Oper
ath	Addison Townhomes	01/23/2019	01/2019	Bank Transfer	J-30909		0.00	2,851.83	-36,391.06	Transfer from Dep to Oper
ath	Addison Townhomes	01/25/2019	01/2019	Bank Transfer	J-31017		0.00	50.00	-36,441.06	Transfer from Dep to Oper
ath	Addison Townhomes	01/30/2019	01/2019	Bank Transfer	J-31149		0.00	2,555.65	-38,996.71	Transfer from Dep to Oper
		01/01/2019		Deposit Total 28			752.00		-38,244.71	
		01/01/2019		Deposit Total 29			830.93		-37,413.78	
		01/03/2019		Deposit Total 30			830.93		-36,582.85	
		01/03/2019		Deposit Total 31			719.00		-35,863.85	
		01/04/2019		Deposit Total 459			6,299.33		-29,564.52	
		01/06/2019		Deposit Total 34			4,115.52		-25,449.00	
		01/06/2019		Deposit Total 35			850.93		-24,598.07	
		01/10/2019		Deposit Total 460			10,978.69		-13,619.38	
		01/10/2019		Deposit Total 461			849.00		-12,770.38	
		01/10/2019		Deposit Total 462			4,359.63		-8,410.75	
		01/15/2019		Deposit Total 463			3,646.00		-4,764.75	
		01/16/2019		Deposit Total 36			24.83		-4,739.92	
		01/17/2019		Deposit Total 464			123.53		-4,616.39	
		01/17/2019		Deposit Total 465			236.00		-4,380.39	
		01/20/2019		Deposit Total 37			46.74		-4,333.65	
		01/22/2019		Deposit Total 466			2,827.00		-1,506.65	
				Deposit Total				0.00	-1,506.65	
		01/24/2019		Deposit Total 467			50.00		-1,456.65	
		01/27/2019		Deposit Total 38			919.93		-536.72	
		01/28/2019		Deposit Total 39			100.00		-436.72	
		01/29/2019		Deposit Total 468			2,555.65		2,118.93	
				<b>Net Change=198.49</b>			<b>41,115.64</b>	<b>40,917.15</b>	<b>2,118.93 = Ending Balance =</b>	

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1120...				<b>Cash - Operating</b>					<b>10,204.67</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/02/2019	01/2019	Bank Transfer	J-30275		752.00	0.00	10,956.67	Transfer from Dep to Oper
ath	Addison Townhomes	01/03/2019	01/2019	Bank Transfer	J-30549		821.44	0.00	11,778.11	Transfer from Dep to Oper
ath	Addison Townhomes	01/03/2019	01/2019	Bank Entry	J-30551		0.00	39.75	11,738.36	NPS Fee
ath	Addison Townhomes	01/04/2019	01/2019	Bank Transfer	J-30552		830.93	0.00	12,569.29	Transfer from Dep to Oper
ath	Addison Townhomes	01/07/2019	01/2019	Bank Transfer	J-30555		11,245.78	0.00	23,815.07	Transfer from Dep to Oper
ath	Addison Townhomes	01/08/2019	01/2019	Bank Transfer	J-30522		850.93	0.00	24,666.00	Transfer from Dep to Oper
ath	Addison Townhomes	01/09/2019	01/2019	Bank Transfer	J-30598		719.00	0.00	25,385.00	Transfer from Dep to Oper
ath	Addison Townhomes	01/09/2019	01/2019	Bank Entry	J-30599		0.00	284.94	25,100.06	Bank Analysis Service Charge
ath	Addison Townhomes	01/11/2019	01/2019	Bank Transfer	J-30707		15,837.32	0.00	40,937.38	Transfer from Dep to Oper
ath	Addison Townhomes	01/16/2019	01/2019	Bank Transfer	J-30758		3,646.00	0.00	44,583.38	Transfer from Dep to Oper
ath	Addison Townhomes	01/18/2019	01/2019	Bank Transfer	J-30816		359.53	0.00	44,942.91	Transfer from Dep to Oper
ath	Addison Townhomes	01/22/2019	01/2019	Bank Transfer	J-30903		46.74	0.00	44,989.65	Transfer from Dep to Oper
ath	Addison Townhomes	01/23/2019	01/2019	Bank Transfer	J-30909		2,851.83	0.00	47,841.48	Transfer from Dep to Oper
ath	Addison Townhomes	01/25/2019	01/2019	Bank Transfer	J-31017		50.00	0.00	47,891.48	Transfer from Dep to Oper
ath	Addison Townhomes	01/30/2019	01/2019	Bank Transfer	J-31149		2,555.65	0.00	50,447.13	Transfer from Dep to Oper
ath	Addison Townhomes	01/31/2019	01/2019	Adj SD	J-31238		1,400.00	0.00	51,847.13	True up SD Balance
ath	Addison Townhomes	01/03/2019	01/2019	EASLAN MANAGEMENT PA...	K-46165	10912		755.11	51,092.02	Payroll PE 12-26-18
ath	Addison Townhomes	01/07/2019	01/2019	Home Depot (home)	K-46299	10913		376.62	50,715.40	Maintenance Supplies
ath	Addison Townhomes	01/14/2019	01/2019	NATIONAL APARTMENT AS...	K-46545	10914		461.46	50,253.94	mebership fees and forms Blue moon
ath	Addison Townhomes	01/15/2019	01/2019	KEYBANK REAL ESTATE CA...	K-46669	10915		18,505.81	31,748.13	Loan payment #01-0091941
ath	Addison Townhomes	01/16/2019	01/2019	APARTMENTS.COM (apartments)	K-46752	10916		695.00	31,053.13	on-line advertising
ath	Addison Townhomes	01/16/2019	01/2019	APEX BILLING SOLUTIONS (apex)	K-46753	10917		445.00	30,608.13	November Apex
ath	Addison Townhomes	01/16/2019	01/2019	Chadwell Supply (chad)	K-46754	10918		1,147.65	29,460.48	blinds
ath	Addison Townhomes	01/16/2019	01/2019	COBRA CARPET CLEANING, ...	K-46755	10919		305.00	29,155.48	carpet extraction after storm #52
ath	Addison Townhomes	01/16/2019	01/2019	EASLAN MANAGEMENT CO, ...	K-46756	10920		17.10	29,138.38	DEC POSTAGE
ath	Addison Townhomes	01/16/2019	01/2019	EASLAN MANAGEMENT CO, ...	K-46757	10921		1,808.31	27,330.07	Management Fees
ath	Addison Townhomes	01/17/2019	01/2019	EASLAN MANAGEMENT PA...	K-46796	10922		1,518.49	25,811.58	Drug Test & Bkground-F.James
ath	Addison Townhomes	01/24/2019	01/2019	██████████t0005187)	K-47205	10923		132.44	25,679.14	Move out refund
ath	Addison Townhomes	01/24/2019	01/2019	EASLAN MANAGEMENT CO, ...	K-47239	10924		31.58	25,647.56	ENVELOPES & CHECK STOCK
ath	Addison Townhomes	01/28/2019	01/2019	Tran (t0014560)	K-47247	10925		582.02	25,065.54	Move out refund
ath	Addison Townhomes	01/29/2019	01/2019	AT&T (att)	K-47339	10926		306.80	24,758.74	internet and phone for the property
ath	Addison Townhomes	01/29/2019	01/2019	Home Depot (home)	K-47340	10927		769.19	23,989.55	Dewalt saw, washers, bolts, nuts
ath	Addison Townhomes	01/29/2019	01/2019	████████████████████)	K-47341	10928		49.22	23,940.33	mileage December 2018
ath	Addison Townhomes	01/29/2019	01/2019	REPUBLIC SERVICES #744 (...	K-47342	10929		403.88	23,536.45	trash removal from property
ath	Addison Townhomes	01/29/2019	01/2019	Structured It (sadmacc)	K-47343	10930		76.00	23,460.45	e-mail hosting for December
ath	Addison Townhomes	01/29/2019	01/2019	████████████████████	K-47344	10931		80.88	23,379.57	Gift Cards for ██████████
ath	Addison Townhomes	01/29/2019	01/2019	████████████████████	K-47345	10932		247.94	23,131.63	Lunch with ██████████

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ath	Addison Townhomes	01/31/2019	01/2019	EASLAN MANAGEMENT PA...	K-47471	10933		1,227.13	21,904.50	Payroll PE 01-23-19
ath	Addison Townhomes	01/31/2019	01/2019	EASLAN MANAGEMENT CO, ...	K-47496	10934		144.08	21,760.42	01-2019 WC PREMIUM
ath	Addison Townhomes	01/31/2019	01/2019	APARTMENTS LLC (apartllc)	K-47577	10935		695.00	21,065.42	advertising for property
ath	Addison Townhomes	01/31/2019	01/2019	APARTMENTS.COM (apartments)	K-47578	10936		695.00	20,370.42	Dec. Apts.com
ath	Addison Townhomes	01/31/2019	01/2019	APEX BILLING SOLUTIONS (apex)	K-47579	10937		213.00	20,157.42	rebill for water charges for the property
ath	Addison Townhomes	01/31/2019	01/2019	A TO Z LANDSCAPING INC. (atoz)	K-47580	10938		850.00	19,307.42	ground service for the property
ath	Addison Townhomes	01/31/2019	01/2019	AT&T (att)	K-47581	10939		159.81	19,147.61	phone servicefor property
ath	Addison Townhomes	01/31/2019	01/2019	BANKS APPLIANCE PARTS ...	K-47582	10940		153.00	18,994.61	replaced fan in freezer vacant unit
ath	Addison Townhomes	01/31/2019	01/2019	Chadwell Supply (chad)	K-47583	10941		183.29	18,811.32	garbage disposal for vacant
ath	Addison Townhomes	01/31/2019	01/2019	CHARTER COMMUNICATION...	K-47584	10942		89.98	18,721.34	phone and internet for property
ath	Addison Townhomes	01/31/2019	01/2019	CLARK ELECTRIC SERVICE, ...	K-47585	10943		101.95	18,619.39	replaced receptacle for apt # 45
ath	Addison Townhomes	01/31/2019	01/2019	COBRA CARPET CLEANING, ...	K-47586	10944		300.00	18,319.39	threshold repair #39
ath	Addison Townhomes	01/31/2019	01/2019	DUKE ENERGY (duke)	K-47587	10945		473.60	17,845.79	common area for the property
ath	Addison Townhomes	01/31/2019	01/2019	FIRST ADVANTAGE RESIDE...	K-47588	10946		70.00	17,775.79	credit check screening for the property
ath	Addison Townhomes	01/31/2019	01/2019	Greenville Water ██████████	K-47589	10947		1,392.09	16,383.70	bldg # D water charges
ath	Addison Townhomes	01/31/2019	01/2019	MMA of ██████████ (mma)	K-47590	10948		150.00	16,233.70	removal of water from apt # 4
ath	Addison Townhomes	01/31/2019	01/2019	PRIORITY HEATING & AIR LLC...	K-47591	10949		314.00	15,919.70	Replaced a bad transformer
ath	Addison Townhomes	01/31/2019	01/2019	RENT PATH, INC (rentpath)	K-47592	10950		350.00	15,569.70	December- RentPath
ath	Addison Townhomes	01/31/2019	01/2019	RENT PATH, INC (rentpath)	K-47593	10951		350.00	15,219.70	advertising for property
ath	Addison Townhomes	01/31/2019	01/2019	SHERWIN -WILLIAMS CO (she...	K-47594	10952		240.64	14,979.06	Paint for 12 & 41
ath	Addison Townhomes	01/31/2019	01/2019	SPRING CLEANING,PAINTIN...	K-47595	10953		180.00	14,799.06	Repair rail road tie wall
ath	Addison Townhomes	01/31/2019	01/2019	THE SHERWIN WILLIAMS CO ...	K-47596	10954		162.51	14,636.55	5 gal (5) paint
ath	Addison Townhomes	01/31/2019	01/2019	WELCOME HOME AMERICA I...	K-47597	10955		209.46	14,427.09	advertising flags
<b>Net Change=4,222.42</b>							<b>41,967.15</b>	<b>37,744.73</b>	<b>14,427.09</b>	<b>= Ending Balance =</b>
<b>1125...</b>	<b>Cash - Reserve</b>								<b>5,914.50</b>	<b>= Beginning Balance =</b>
	<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>5,914.50</b>	<b>= Ending Balance =</b>
<b>1129...</b>	<b>Cash - Security Deposits</b>								<b>12,326.50</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/31/2019	01/2019	Adj SD	J-31238		0.00	1,400.00	10,926.50	True up SD Balance
	<b>Net Change=-1,400.00</b>						<b>0.00</b>	<b>1,400.00</b>	<b>10,926.50</b>	<b>= Ending Balance =</b>
<b>1142...</b>	<b>AR - Other</b>								<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/31/2019	01/2019	ME accrual :Reversed by J-314...	J-31491		153.40	0.00	153.40	AT&T paid twice
	<b>Net Change=153.40</b>						<b>153.40</b>	<b>0.00</b>	<b>153.40</b>	<b>= Ending Balance =</b>
<b>1145...</b>	<b>AR - Residents</b>								<b>10,920.59</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/04/2019	01/2019	██████████0016698)	C-606925	:Moveln	766.84	0.00	11,687.43	Rent for 28 days

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ath	Addison Townhomes	01/15/2019	01/2019		C-608794	:MoveOut	0.00	100.00	11,587.43	:Security Deposit credit
ath	Addison Townhomes	01/15/2019	01/2019		C-608795	:MoveOut	0.00	97.81	11,489.62	Rent (12/2018) Credit 4 days
ath	Addison Townhomes	01/15/2019	01/2019		C-608796	:Refund	132.44	0.00	11,622.06	Amount to be refunded
ath	Addison Townhomes	01/15/2019	01/2019		C-608808		0.00	100.00	11,522.06	did not pay rent late
ath	Addison Townhomes	01/15/2019	01/2019		C-608809		0.00	100.00	11,422.06	resident was not late
ath	Addison Townhomes	01/15/2019	01/2019		C-608816		0.00	100.00	11,322.06	did not pay rent late
ath	Addison Townhomes	01/17/2019	01/2019		R-295401	344	2.00	0.00	11,324.06	:Prog Gen Reverses receipt Ctrl# 295351 01.1...
ath	Addison Townhomes	01/17/2019	01/2019		R-295401	344	689.00	0.00	12,013.06	:Prog Gen Reverses receipt Ctrl# 295351 01.1...
ath	Addison Townhomes	01/17/2019	01/2019		R-295401	344	2.00	0.00	12,015.06	:Prog Gen Reverses receipt Ctrl# 295351 01.1...
ath	Addison Townhomes	01/17/2019	01/2019		R-295401	344	17.83	0.00	12,032.89	:Prog Gen Reverses receipt Ctrl# 295351 01.1...
ath	Addison Townhomes	01/17/2019	01/2019		R-295401	344	4.00	0.00	12,036.89	:Prog Gen Reverses receipt Ctrl# 295351 01.1...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	2.00	0.00	12,038.89	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	2.00	0.00	12,040.89	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	2.00	0.00	12,042.89	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	2.00	0.00	12,044.89	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	2.00	0.00	12,046.89	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	62.79	0.00	12,109.68	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	2.00	0.00	12,111.68	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	2.00	0.00	12,113.68	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	2.00	0.00	12,115.68	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	2.00	0.00	12,117.68	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	2.00	0.00	12,119.68	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	26.55	0.00	12,146.23	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	22.55	0.00	12,168.78	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	32.04	0.00	12,200.82	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	26.63	0.00	12,227.45	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	25.03	0.00	12,252.48	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	4.00	0.00	12,256.48	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	4.00	0.00	12,260.48	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	4.00	0.00	12,264.48	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	4.00	0.00	12,268.48	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		R-295402	2042	4.00	0.00	12,272.48	:Prog Gen Reverses receipt Ctrl# 295354 Rev...
ath	Addison Townhomes	01/17/2019	01/2019		C-608972		0.00	100.00	12,172.48	did not pat rent late in October
ath	Addison Townhomes	01/17/2019	01/2019		C-608973		0.00	100.00	12,072.48	did not pay late in October
ath	Addison Townhomes	01/17/2019	01/2019		C-608976		0.00	100.00	11,972.48	did not pay rent late in October
ath	Addison Townhomes	01/17/2019	01/2019		C-608978		0.00	100.00	11,872.48	did not pay rent in oct
ath	Addison Townhomes	01/24/2019	01/2019		R-296162	none	0.00	332.02	11,540.46	:Prog Gen prepayment transfer
ath	Addison Townhomes	01/24/2019	01/2019		C-615963	:MoveOut	0.00	250.00	11,290.46	:Security Deposit credit

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ath	Addison Townhomes	01/24/2019	01/2019		C-615964	:Refund	582.02	0.00	11,872.48	Amount to be refunded
ath	Addison Townhomes	01/24/2019	01/2019		C-615971	:MoveOut	0.00	250.00	11,622.48	:Security Deposit credit
ath	Addison Townhomes	01/24/2019	01/2019		C-615972	:MoveOut	0.00	328.65	11,293.83	Rent (01/2019) Credit 12 days
ath	Addison Townhomes	01/24/2019	01/2019		C-615973	:MoveOut	0.00	7.74	11,286.09	Pet Rent (01/2019) Credit 12 days
ath	Addison Townhomes	01/24/2019	01/2019		C-615974		719.00	0.00	12,005.09	there was no notice given
ath	Addison Townhomes	01/24/2019	01/2019		C-615975	:MoveOut	0.00	500.00	11,505.09	:Security Deposit credit
ath	Addison Townhomes	01/24/2019	01/2019		C-615976	:MoveOut	0.00	162.35	11,342.74	Rent (01/2019) Credit 7 days
ath	Addison Townhomes	01/24/2019	01/2019		C-615998		0.00	300.00	11,042.74	did not move in
ath	Addison Townhomes	01/24/2019	01/2019		C-615999		0.00	200.00	10,842.74	did not move in
ath	Addison Townhomes	01/25/2019	01/2019		C-617457		0.00	100.00	10,742.74	did not pay rent late
ath	Addison Townhomes	01/25/2019	01/2019		C-617458		0.00	100.00	10,642.74	did not pay rent late
ath	Addison Townhomes	01/25/2019	01/2019		C-617459		0.00	100.00	10,542.74	did not pay late
ath	Addison Townhomes	01/25/2019	01/2019		C-617460		0.00	100.00	10,442.74	did not pay late in october
ath	Addison Townhomes	01/29/2019	01/2019		C-619157		0.00	100.00	10,342.74	Removed late fee for October 2018. Resident...
ath	Addison Townhomes	01/29/2019	01/2019		C-619158		0.00	100.00	10,242.74	Resident was charged late fee twice in Octobe...
				Charge Batch 7654			2,800.00		13,042.74	
				Receipt Batch 52927				300.41	12,742.33	
				Receipt Batch 53404				1,614.42	11,127.91	
				Receipt Batch 53419				752.00	10,375.91	
				Receipt Batch 53434				830.93	9,544.98	
				Charge Batch 7472			1,689.13		11,234.11	
				Charge Batch 7565			39,430.00		50,664.11	
				Charge Batch 7676			338.26		51,002.37	
				Receipt Batch 53649				830.93	50,171.44	
				Receipt Batch 53696				719.00	49,452.44	
				Receipt Batch 53783				6,157.99	43,294.45	
				Receipt Batch 53838				840.93	42,453.52	
				Receipt Batch 53869				2,444.76	40,008.76	
				Receipt Batch 53895				829.83	39,178.93	
				Receipt Batch 53911				850.93	38,328.00	
				Receipt Batch 54110				9,924.09	28,403.91	
				Receipt Batch 54112				849.00	27,554.91	
				Receipt Batch 54149				3,689.35	23,865.56	
				Receipt Batch 54267				338.26	23,527.30	
				Receipt Batch 54273				3,646.00	19,881.30	
				Receipt Batch 54287				0.00	19,881.30	
				Receipt Batch 54299				24.83	19,856.47	
				Receipt Batch 54343				1,063.95	18,792.52	

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				Receipt Batch 54353				235.59	18,556.93	
				Receipt Batch 54364				714.83	17,842.10	
				Receipt Batch 54416				46.74	17,795.36	
				Receipt Batch 54480				2,820.66	14,974.70	
				Receipt Batch 54485				0.41	14,974.29	
				Receipt Batch 54486			39.19		15,013.48	
				Charge Batch 7724				2.73	15,010.75	
				Charge Batch 7725			0.41		15,011.16	
				Receipt Batch 54561				50.00	14,961.16	
				Receipt Batch 54671				919.93	14,041.23	
				Receipt Batch 54711				100.00	13,941.23	
				Receipt Batch 54736			291.65		14,232.88	
				Receipt Batch 54735				196.84	14,036.04	
				Receipt Batch 54764				99.93	13,936.11	
				<b>Net Change=3,015.52</b>			<b>47,739.36</b>	<b>44,723.84</b>	<b>13,936.11</b>	<b>= Ending Balance =</b>
<b>1145...</b>				<b>Allowance for Bad Debt</b>					<b>-3,382.09</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/31/2019	01/2019	ME entry	J-31490		0.00	4,578.18	-7,960.27	Adj Allowance for Doubtful Accounts
				<b>Net Change=-4,578.18</b>			<b>0.00</b>	<b>4,578.18</b>	<b>-7,960.27</b>	<b>= Ending Balance =</b>
<b>1310...</b>				<b>Escrow - Real Estate Taxes</b>					<b>55,668.08</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	KeyBank	J-30688		4,282.16	0.00	59,950.24	Mortgage payment 1/1/19
ath	Addison Townhomes	01/01/2019	01/2019	KeyBank	J-30736		0.00	49,912.99	10,037.25	Property Tax paid from escrow
				<b>Net Change=-45,630.83</b>			<b>4,282.16</b>	<b>49,912.99</b>	<b>10,037.25</b>	<b>= Ending Balance =</b>
<b>1312...</b>				<b>Escrow - Insurance</b>					<b>17,850.30</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	KeyBank	J-30688		1,101.39	0.00	18,951.69	Mortgage payment 1/1/19
				<b>Net Change=1,101.39</b>			<b>1,101.39</b>	<b>0.00</b>	<b>18,951.69</b>	<b>= Ending Balance =</b>
<b>1320...</b>				<b>Escrow - Replacement Reserve</b>					<b>5,412.56</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	KeyBank	J-30688		1,104.00	0.00	6,516.56	Mortgage payment 1/1/19
				<b>Net Change=1,104.00</b>			<b>1,104.00</b>	<b>0.00</b>	<b>6,516.56</b>	<b>= Ending Balance =</b>
<b>1410...</b>				<b>Land</b>					<b>120,000.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>= Ending Balance =</b>
<b>1420...</b>				<b>Buildings</b>					<b>3,084,204.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>3,084,204.00</b>	<b>= Ending Balance =</b>

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1421...				<b>Buildings - Improvements</b>					<b>37,110.00 = Beginning Balance =</b>	
				Net Change=0.00			0.00	0.00	<b>37,110.00 = Ending Balance =</b>	
1459...				<b>Loan Closing Costs</b>					<b>119,519.19 = Beginning Balance =</b>	
				Net Change=0.00			0.00	0.00	<b>119,519.19 = Ending Balance =</b>	
1478...				<b>Accum Amortization</b>					<b>-11,955.77 = Beginning Balance =</b>	
				Net Change=0.00			0.00	0.00	<b>-11,955.77 = Ending Balance =</b>	
1479...				<b>Accum Depr - Bldgs</b>					<b>-78,923.87 = Beginning Balance =</b>	
				Net Change=0.00			0.00	0.00	<b>-78,923.87 = Ending Balance =</b>	
1710...				<b>Prepaid - Insurance</b>					<b>49.71 = Beginning Balance =</b>	
ath	Addison Townhomes	01/01/2019	01/2019	:PostRecurring ATH Recurring E...	J-30886	ATH ...	0.00	9.93	39.78	W/O Crime Insurance
ath	Addison Townhomes	01/01/2019	01/2019	:PostRecurring ATH Recurring E...	J-30886	ATH ...	0.00	1,048.91	-1,009.13	W/O Insurance Expense
ath	Addison Townhomes	01/01/2019	01/2019	:PostRecurring ATH Recurring E...	J-30886	ATH ...	0.00	97.98	-1,107.11	W/O Workers Comp
ath	Addison Townhomes	01/30/2019	01/2019	Workers Comp Adjmt	J-31068		97.98	0.00	-1,009.13	Adj W/Comp
ath	Addison Townhomes	01/31/2019	01/2019	ME entry	J-31490		1,048.91	0.00	39.78	Rcls Insurance accrual
				Net Change=-9.93			<b>1,146.89</b>	<b>1,156.82</b>	<b>39.78 = Ending Balance =</b>	
1725...				<b>Prepaid - Expense</b>					<b>20,043.31 = Beginning Balance =</b>	
ath	Addison Townhomes	01/01/2019	01/2019	KeyBank	J-30688		0.00	18,505.81	1,537.50	Mortgage payment 1/1/19
ath	Addison Townhomes	01/01/2019	01/2019	:PostRecurring ATH Recurring E...	J-30882	ATH-...	0.00	512.50	1,025.00	W/O 1 Mo Audit Fees
ath	Addison Townhomes	01/15/2019	01/2019	KEYBANK REAL ESTATE CA...	P-83646	01-0...	18,505.81	0.00	19,530.81	Loan payment #01-0091941
ath	Addison Townhomes	01/31/2019	01/2019	EASLAN MANAGEMENT PA...	P-84996	0402...	1,227.13	0.00	20,757.94	Payroll PE 01-23-19
				Net Change=714.63			<b>19,732.94</b>	<b>19,018.31</b>	<b>20,757.94 = Ending Balance =</b>	
2110...				<b>Accounts Payable</b>					<b>-4,627.80 = Beginning Balance =</b>	
		07/07/2018	01/2019	Home Depot (home)	P-82810	1573712		39.69	-4,667.49	Maintenance Supplies
		07/11/2018	01/2019	Home Depot (home)	P-82811	6574036		30.63	-4,698.12	Maintenance Supplies
		07/12/2018	01/2019	Home Depot (home)	P-82812	5582963		6.02	-4,704.14	Fogger
		07/17/2018	01/2019	Home Depot (home)	P-82813	16576		165.73	-4,869.87	Maintenance Supplies
		07/23/2018	01/2019	Home Depot (home)	P-82815	4010670		35.72	-4,905.59	Maintenance Supplies
		07/26/2018	01/2019	Home Depot (home)	P-82808	1044121		15.87	-4,921.46	Pliers
		07/27/2018	01/2019	Home Depot (home)	P-82809	573170		14.82	-4,936.28	PVC Cutters
		08/07/2018	01/2019	Home Depot (home)	P-82814	9575862		68.14	-5,004.42	Maintenance Supplies
		08/21/2018	01/2019	Home Depot (home)	P-84273	5576805		29.50	-5,033.92	Paper Products

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		08/27/2018	01/2019	Home Depot (home)	P-84274	9570097		10.57	-5,044.49	Caulk
		08/28/2018	01/2019	Home Depot (home)	P-84275	8570176		21.71	-5,066.20	Faucet Kit
		09/01/2018	01/2019	Home Depot (home)	P-84276	4584325		93.81	-5,160.01	Lysol, Carpet and air freshner, paper products
		09/04/2018	01/2019	Home Depot (home)	P-84278	1580025		279.98	-5,439.99	Dewalt saw, washers, bolts, nuts
		09/21/2018	01/2019	Home Depot (home)	P-84277	4570571		333.62	-5,773.61	Concrete anchors, drill, drill bits
		10/18/2018	01/2019	CLARK ELECTRIC SERVICE, ...	P-83873	11123		101.95	-5,875.56	replaced receptacle for apt # 45
		11/01/2018	01/2019	NATIONAL APARTMENT AS...	P-83325	0254769		461.46	-6,337.02	mebership fees and forms Blue moon
		11/20/2018	01/2019	APEX BILLING SOLUTIONS (apex)	P-82552	1120...		218.00	-6,555.02	October Apex
		11/20/2018	01/2019	COBRA CARPET CLEANING, ...	P-82554	12708		65.00	-6,620.02	threshold repair #39
		11/21/2018	01/2019	COBRA CARPET CLEANING, ...	P-82553	12713		90.00	-6,710.02	Water extraction #41
		11/26/2018	01/2019	PRIORITY HEATING & AIR LLC...	P-82551	0000...		314.00	-7,024.02	Replaced a bad transformer
		12/07/2018	01/2019	MR ROOTER PLUMBING (mrr...	P-83878	61213		1,073.75	-8,097.77	plumbing contractor for property
		12/17/2018	01/2019	[REDACTED]	P-84425	1252019		80.88	-8,178.65	Gift Cards for DD
		12/19/2018	01/2019	APEX BILLING SOLUTIONS (apex)	P-82555	1220...		227.00	-8,405.65	November Apex
		12/20/2018	01/2019	REPUBLIC SERVICES #744 (...	P-83877	0744...		403.88	-8,809.53	trash removal from property
		12/31/2018	01/2019	EASLAN MANAGEMENT CO, ...	P-83061	1100...		1,808.31	-10,617.84	Management Fees
		12/31/2018	01/2019	BANKS APPLIANCE PARTS ...	P-83874	18982		153.00	-10,770.84	replaced fan in freezer vacant unit
		12/31/2018	01/2019	FIRST ADVANTAGE RESIDE...	P-84819	1136...		70.00	-10,840.84	credit check screening for the property
		01/01/2019	01/2019	A TO Z LANDSCAPING INC. (atoz)	P-83883	8966		425.00	-11,265.84	ground service for the property
		01/01/2019	01/2019	RENT PATH, INC (rentpath)	P-83887	01535279		350.00	-11,615.84	advertising for property
		01/03/2019	01/2019	EASLAN MANAGEMENT PA...	K-46165	10912	755.11		-10,860.73	Payroll PE 12-26-18
		01/03/2019	01/2019	EASLAN MANAGEMENT CO, ...	P-82609	DEC...		17.10	-10,877.83	DEC POSTAGE
		01/03/2019	01/2019	EASLAN MANAGEMENT PA...	P-82656	0386...		755.11	-11,632.94	Payroll PE 12-26-18
		01/04/2019	01/2019	APARTMENTS LLC (apartilc)	P-83881	1086...		695.00	-12,327.94	advertising for property
		01/04/2019	01/2019	MMA of [REDACTED]	P-83893	32164		50.00	-12,377.94	water removal for apt # 4 hot water tank
		01/04/2019	01/2019	MMA of [REDACTED]	P-83894	32163		75.00	-12,452.94	removal of water from apt # 4
		01/05/2019	01/2019	[REDACTED]	P-83831	123118		49.22	-12,502.16	mileage December 2018
		01/05/2019	01/2019	DUKE ENERGY (duke)	P-84813	1471...		185.69	-12,687.85	apt 5 resident charge bill
		01/07/2019	01/2019	Home Depot (home)	K-46299	10913	376.62		-12,311.23	Maintenance Supplies
		01/10/2019	01/2019	MMA of [REDACTED]	P-83890	32166		25.00	-12,336.23	water leak for apt # 4
		01/11/2019	01/2019	Structured It [REDACTED]	P-83860	26702		76.00	-12,412.23	e-mail hosting for December
		01/14/2019	01/2019	NATIONAL APARTMENT AS...	K-46545	10914	461.46		-11,950.77	mebership fees and forms Blue moon
		01/14/2019	01/2019	A TO Z LANDSCAPING INC. (atoz)	P-84314	8702		1,000.00	-12,950.77	Gutter Cleanout
		01/14/2019	01/2019	DUKE ENERGY (duke)	P-84815	1715...		24.40	-12,975.17	vacant unit apt #38
		01/14/2019	01/2019	Chadwell Supply (chad)	P-84834	2438578		110.75	-13,085.92	garbage disposal for vacant
		01/15/2019	01/2019	KEYBANK REAL ESTATE CA...	K-46669	10915	18,505.81		5,419.89	Loan payment #01-0091941
		01/15/2019	01/2019	KEYBANK REAL ESTATE CA...	P-83646	01-0...		18,505.81	-13,085.92	Loan payment #01-0091941
		01/15/2019	01/2019	[REDACTED]	P-83670	:Refund		132.44	-13,218.36	Move out refund Reversed by ctrl# 83675

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		01/15/2019	01/2019		P-83675	:Refu...	132.44		-13,085.92	:Prog Gen Reverses invoice ctrl# 83670
		01/15/2019	01/2019		P-83676	:Refund		132.44	-13,218.36	Move out refund Reversed by ctrl# 83677
		01/15/2019	01/2019		P-83677	:Refu...	132.44		-13,085.92	:Prog Gen Reverses invoice ctrl# 83676
		01/15/2019	01/2019		P-83678	:Refund		132.44	-13,218.36	Move out refund Reversed by ctrl# 84323
		01/15/2019	01/2019	DUKE ENERGY (duke)	P-84810	1187...		79.55	-13,297.91	common area lights for the property
		01/15/2019	01/2019	DUKE ENERGY (duke)	P-84811	1259...		17.26	-13,315.17	blg D commom area lights
		01/15/2019	01/2019	DUKE ENERGY (duke)	P-84812	1378...		21.17	-13,336.34	vacant apt 19
		01/15/2019	01/2019	DUKE ENERGY (duke)	P-84816	1754...		60.56	-13,396.90	vacant unit apt # 12
		01/15/2019	01/2019	DUKE ENERGY (duke)	P-84817	1997...		20.33	-13,417.23	vacant apt #41
		01/15/2019	01/2019	DUKE ENERGY (duke)	P-84820	2108...		64.64	-13,481.87	common area for the property
		01/16/2019	01/2019	APARTMENTS.COM (apartments)	K-46752	10916	695.00		-12,786.87	on-line advertising
		01/16/2019	01/2019	APEX BILLING SOLUTIONS (apex)	K-46753	10917	445.00		-12,341.87	November Apex
		01/16/2019	01/2019	Chadwell Supply (chad)	K-46754	10918	1,147.65		-11,194.22	blinds
		01/16/2019	01/2019	COBRA CARPET CLEANING, ...	K-46755	10919	305.00		-10,889.22	carpet extraction after storm #52
		01/16/2019	01/2019	EASLAN MANAGEMENT CO, ...	K-46756	10920	17.10		-10,872.12	DEC POSTAGE
		01/16/2019	01/2019	EASLAN MANAGEMENT CO, ...	K-46757	10921	1,808.31		-9,063.81	Management Fees
		01/17/2019	01/2019	EASLAN MANAGEMENT PA...	K-46796	10922	1,518.49		-7,545.32	Drug Test & Bkground-F.James
		01/17/2019	01/2019	EASLAN MANAGEMENT PA...	P-83788	0394...		1,518.49	-9,063.81	Payroll PE 01-09-19
		01/17/2019	01/2019	AT&T (att)	P-83861	1411...		306.80	-9,370.61	internet and phone for the property
		01/18/2019	01/2019	EASLAN MANAGEMENT CO, ...	P-84006	0332...		31.58	-9,402.19	ENVELOPES & CHECK STOCK
		01/19/2019	01/2019	AT&T (att)	P-84823	1411...		159.81	-9,562.00	phone servicefor property
		01/24/2019	01/2019		K-47205	10923	132.44		-9,429.56	Move out refund
		01/24/2019	01/2019	EASLAN MANAGEMENT CO, ...	K-47239	10924	31.58		-9,397.98	ENVELOPES & CHECK STOCK
		01/24/2019	01/2019	Tran (t0014560)	P-84310	:Refund		582.02	-9,980.00	Move out refund
		01/24/2019	01/2019		P-84323	:Refu...	132.44		-9,847.56	:Prog Gen Reverses invoice ctrl# 83678
		01/24/2019	01/2019		P-84324	:Refund		132.44	-9,980.00	Move out refund
		01/24/2019	01/2019	Greenville Water (gvilwat)	P-84806	5861...		298.26	-10,278.26	bldg # A water charges
		01/24/2019	01/2019	Greenville Water (gvilwat)	P-84807	5861...		400.52	-10,678.78	bldg #B water charges
		01/24/2019	01/2019	Greenville Water (gvilwat)	P-84808	58611195		359.01	-11,037.79	bldg # c water charge
		01/24/2019	01/2019	Greenville Water (gvilwat)	P-84809	5861...		334.30	-11,372.09	bldg # D water charges
		01/25/2019	01/2019	Shon Duren (shonduren)	P-84429	119		247.94	-11,620.03	Lunch with
		01/25/2019	01/2019	JOHNSON'S PAINTING & L...	P-84733	30		850.00	-12,470.03	touch up painting apt #38
		01/28/2019	01/2019	Tran (t0014560)	K-47247	10925	582.02		-11,888.01	Move out refund
		01/29/2019	01/2019	AT&T (att)	K-47339	10926	306.80		-11,581.21	internet and phone for the property
		01/29/2019	01/2019	Home Depot (home)	K-47340	10927	769.19		-10,812.02	Dewalt saw, washers, bolts, nuts
		01/29/2019	01/2019		K-47341	10928	49.22		-10,762.80	mileage December 2018
		01/29/2019	01/2019	REPUBLIC SERVICES #744 (...)	K-47342	10929	403.88		-10,358.92	trash removal from property
		01/29/2019	01/2019	Structured It (sadmacc)	K-47343	10930	76.00		-10,282.92	e-mail hosting for December

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		01/29/2019	01/2019		K-47344	10931	80.88		-10,202.04	Gift Cards for
		01/29/2019	01/2019		K-47345	10932	247.94		-9,954.10	Lunch with
		01/29/2019	01/2019	APEX BILLING SOLUTIONS (apex)	P-84805	0120...		213.00	-10,167.10	rebill for water charges for the property
		01/29/2019	01/2019	CHARTER COMMUNICATION...	P-84818	4309...		89.98	-10,257.08	phone and internet for property
		01/31/2019	01/2019	EASLAN MANAGEMENT PA...	K-47471	10933	1,227.13		-9,029.95	Payroll PE 01-23-19
		01/31/2019	01/2019	EASLAN MANAGEMENT CO, ...	K-47496	10934	144.08		-8,885.87	01-2019 WC PREMIUM
		01/31/2019	01/2019	APARTMENTS LLC (apartilc)	K-47577	10935	695.00		-8,190.87	advertising for property
		01/31/2019	01/2019	APARTMENTS.COM (apartments)	K-47578	10936	695.00		-7,495.87	Dec. Apts.com
		01/31/2019	01/2019	APEX BILLING SOLUTIONS (apex)	K-47579	10937	213.00		-7,282.87	rebill for water charges for the property
		01/31/2019	01/2019	A TO Z LANDSCAPING INC. (atoz)	K-47580	10938	850.00		-6,432.87	ground service for the property
		01/31/2019	01/2019	AT&T (att)	K-47581	10939	159.81		-6,273.06	phone servicefor property
		01/31/2019	01/2019	BANKS APPLIANCE PARTS ...	K-47582	10940	153.00		-6,120.06	replaced fan in freezer vacant unit
		01/31/2019	01/2019	Chadwell Supply (chad)	K-47583	10941	183.29		-5,936.77	garbage disposal for vacant
		01/31/2019	01/2019	CHARTER COMMUNICATION...	K-47584	10942	89.98		-5,846.79	phone and internet for property
		01/31/2019	01/2019	CLARK ELECTRIC SERVICE, ...	K-47585	10943	101.95		-5,744.84	replaced receptacle for apt # 45
		01/31/2019	01/2019	COBRA CARPET CLEANING, ...	K-47586	10944	300.00		-5,444.84	threshold repair #39
		01/31/2019	01/2019	DUKE ENERGY (duke)	K-47587	10945	473.60		-4,971.24	common area for the property
		01/31/2019	01/2019	FIRST ADVANTAGE RESIDE...	K-47588	10946	70.00		-4,901.24	credit check screening for the property
		01/31/2019	01/2019	Greenville Water (gvilwat)	K-47589	10947	1,392.09		-3,509.15	bldg # D water charges
		01/31/2019	01/2019	MMA of	K-47590	10948	150.00		-3,359.15	removal of water from apt # 4
		01/31/2019	01/2019	PRIORITY HEATING & AIR LLC...	K-47591	10949	314.00		-3,045.15	Replaced a bad transformer
		01/31/2019	01/2019	RENT PATH, INC (rentpath)	K-47592	10950	350.00		-2,695.15	December- RentPath
		01/31/2019	01/2019	RENT PATH, INC (rentpath)	K-47593	10951	350.00		-2,345.15	advertising for property
		01/31/2019	01/2019	SHERWIN -WILLIAMS CO (she...	K-47594	10952	240.64		-2,104.51	Paint for 12 & 41
		01/31/2019	01/2019	SPRING CLEANING,PAINTIN...	K-47595	10953	180.00		-1,924.51	Repair rail road tie wall
		01/31/2019	01/2019	THE SHERWIN WILLIAMS CO ...	K-47596	10954	162.51		-1,762.00	5 gal (5) paint
		01/31/2019	01/2019	WELCOME HOME AMERICA I...	K-47597	10955	209.46		-1,552.54	advertising flags
		01/31/2019	01/2019	EASLAN MANAGEMENT PA...	P-84996	0402...		1,227.13	-2,779.67	Payroll PE 01-23-19
		01/31/2019	01/2019	EASLAN MANAGEMENT CO, ...	P-85028	0120...		144.08	-2,923.75	01-2019 WC PREMIUM
				<b>Net Change=1,704.05</b>			<b>37,817.36</b>	<b>36,113.31</b>	<b>-2,923.75</b>	<b>= Ending Balance =</b>
<b>2121...</b>				<b>Accrued Taxes</b>					<b>-49,912.98</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	KeyBank	J-30736		49,912.99	0.00	0.01	Property Tax paid from escrow
ath	Addison Townhomes	01/01/2019	01/2019	:PostRecurring ATH Recurring E...	J-30886	ATH ...	0.00	4,367.39	-4,367.38	Accrue Real Estate Taxes
				<b>Net Change=45,545.60</b>			<b>49,912.99</b>	<b>4,367.39</b>	<b>-4,367.38</b>	<b>= Ending Balance =</b>
<b>2122...</b>				<b>Accrued Insurance</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/31/2019	01/2019	ME entry	J-31490		0.00	1,048.91	-1,048.91	Rcls Insurance accrual

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				<b>Net Change=-1,048.91</b>			<b>0.00</b>	<b>1,048.91</b>	<b>-1,048.91</b>	<b>= Ending Balance =</b>
<b>2125...</b>				<b>Due To or From Mgt Co</b>					<b>-5,000.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>= Ending Balance =</b>
<b>2127...</b>				<b>Accrued Management Fees</b>					<b>-5,250.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-5,250.00</b>	<b>= Ending Balance =</b>
<b>2151...</b>				<b>Accrued Expenses</b>					<b>-6,376.93</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	12/31/2018	01/2019	EASLAN MANAGEMENT CO, ...	P-83061	1100...	1,808.31	0.00	-4,568.62	Management Fees
ath	Addison Townhomes	01/01/2019	01/2019	:Reversal of J-30530	J-30531	:Rever...	1,943.62	0.00	-2,625.00	12/18 accruals
ath	Addison Townhomes	01/31/2019	01/2019	Mgmt Fee	J-31489		0.00	1,553.47	-4,178.47	1/19 Management Fee
ath	Addison Townhomes	01/31/2019	01/2019	ME accrual :Reversed by J-314...	J-31491		0.00	1,905.47	-6,083.94	1/19 accruals
				<b>Net Change=292.99</b>			<b>3,751.93</b>	<b>3,458.94</b>	<b>-6,083.94</b>	<b>= Ending Balance =</b>
<b>2180...</b>				<b>Unapplied Collections</b>					<b>-1,914.83</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	12/29/2018	01/2019		R-287358		23.93	0.00	-1,890.90	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287359		2.00	0.00	-1,888.90	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287360		2.00	0.00	-1,886.90	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287361		4.00	0.00	-1,882.90	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287362		32.83	0.00	-1,850.07	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287363		2.00	0.00	-1,848.07	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287364		2.00	0.00	-1,846.07	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287365		4.00	0.00	-1,842.07	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287366		23.93	0.00	-1,818.14	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287367		2.00	0.00	-1,816.14	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287368		2.00	0.00	-1,814.14	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287369		4.00	0.00	-1,810.14	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287370		23.93	0.00	-1,786.21	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287371		2.00	0.00	-1,784.21	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287372		2.00	0.00	-1,782.21	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287373		4.00	0.00	-1,778.21	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287374		32.83	0.00	-1,745.38	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287375		2.00	0.00	-1,743.38	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287376		2.00	0.00	-1,741.38	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287377		4.00	0.00	-1,737.38	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287378		23.93	0.00	-1,713.45	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287379		2.00	0.00	-1,711.45	Automatically generated apply prepay receipt.

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ath	Addison Townhomes	12/29/2018	01/2019		R-287380		2.00	0.00	-1,709.45	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287381		4.00	0.00	-1,705.45	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287382		5.83	0.00	-1,699.62	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287383		20.90	0.00	-1,678.72	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287384		2.00	0.00	-1,676.72	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287385		2.00	0.00	-1,674.72	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287386		4.00	0.00	-1,670.72	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287387		23.93	0.00	-1,646.79	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287388		2.00	0.00	-1,644.79	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287389		2.00	0.00	-1,642.79	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287390		4.00	0.00	-1,638.79	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287391		13.37	0.00	-1,625.42	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287392		1.00	0.00	-1,624.42	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287393		1.00	0.00	-1,623.42	Automatically generated apply prepay receipt.
ath	Addison Townhomes	12/29/2018	01/2019		R-287394		9.00	0.00	-1,614.42	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/01/2019	01/2019		R-289620		7.65	0.00	-1,606.77	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/01/2019	01/2019		R-289621		4.06	0.00	-1,602.71	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/01/2019	01/2019		R-289622		81.34	0.00	-1,521.37	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/01/2019	01/2019		R-289623		733.68	0.00	-787.69	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/01/2019	01/2019		R-289624		199.37	0.00	-588.32	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/01/2019	01/2019		R-289625		7.19	0.00	-581.13	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/01/2019	01/2019		R-289626		471.10	0.00	-110.03	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/01/2019	01/2019		R-289627		97.46	0.00	-12.57	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/01/2019	01/2019		R-289628		12.57	0.00	0.00	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/04/2019	01/2019		R-292524	151	0.00	112.09	-112.09	
ath	Addison Townhomes	01/04/2019	01/2019		R-292524	151	0.00	21.25	-133.34	
ath	Addison Townhomes	01/04/2019	01/2019		R-292524	151	0.00	2.00	-135.34	
ath	Addison Townhomes	01/04/2019	01/2019		R-292524	151	0.00	2.00	-137.34	
ath	Addison Townhomes	01/04/2019	01/2019		R-292524	151	0.00	4.00	-141.34	
ath	Addison Townhomes	01/10/2019	01/2019		R-294604	5602	0.00	120.15	-261.49	
ath	Addison Townhomes	01/10/2019	01/2019		R-294604	5602	0.00	21.25	-282.74	
ath	Addison Townhomes	01/10/2019	01/2019		R-294604	5602	0.00	2.00	-284.74	
ath	Addison Townhomes	01/10/2019	01/2019		R-294604	5602	0.00	2.00	-286.74	
ath	Addison Townhomes	01/10/2019	01/2019		R-294604	5602	0.00	4.00	-290.74	
ath	Addison Townhomes	01/10/2019	01/2019		R-294615	344	0.00	714.83	-1,005.57	Reversed by ctrl# 295357 (Re-applied receipt)
ath	Addison Townhomes	01/10/2019	01/2019		R-294616	5668	0.00	153.32	-1,158.89	
ath	Addison Townhomes	01/10/2019	01/2019		R-294616	5668	0.00	29.05	-1,187.94	
ath	Addison Townhomes	01/10/2019	01/2019		R-294616	5668	0.00	2.00	-1,189.94	

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ath	Addison Townhomes	01/10/2019	01/2019		R-294616	5668	0.00	2.00	-1,191.94	
ath	Addison Townhomes	01/10/2019	01/2019		R-294616	5668	0.00	4.00	-1,195.94	
ath	Addison Townhomes	01/10/2019	01/2019		R-294712	2086	0.00	332.02	-1,527.96	
ath	Addison Townhomes	01/10/2019	01/2019		R-294712	2086	0.00	338.26	-1,866.22	
ath	Addison Townhomes	01/10/2019	01/2019		R-295356	344	0.00	4.00	-1,870.22	Reapplied Receipt
ath	Addison Townhomes	01/10/2019	01/2019		R-295356	344	0.00	689.00	-2,559.22	Reapplied Receipt
ath	Addison Townhomes	01/10/2019	01/2019		R-295356	344	0.00	17.83	-2,577.05	Reapplied Receipt
ath	Addison Townhomes	01/10/2019	01/2019		R-295356	344	0.00	2.00	-2,579.05	Reapplied Receipt
ath	Addison Townhomes	01/10/2019	01/2019		R-295356	344	0.00	2.00	-2,581.05	Reapplied Receipt
ath	Addison Townhomes	01/10/2019	01/2019		R-295357	344	714.83	0.00	-1,866.22	Reverses receipt Ctrl# 294615 (Re...
ath	Addison Townhomes	01/15/2019	01/2019		R-295059		338.26	0.00	-1,527.96	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/17/2019	01/2019		R-295355	146	0.00	10.00	-1,537.96	
ath	Addison Townhomes	01/17/2019	01/2019		R-295405	2042	0.00	0.41	-1,538.37	
ath	Addison Townhomes	01/18/2019	01/2019		R-295458		689.00	0.00	-849.37	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/18/2019	01/2019		R-295459		17.83	0.00	-831.54	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/18/2019	01/2019		R-295460		2.00	0.00	-829.54	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/18/2019	01/2019		R-295461		2.00	0.00	-827.54	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/18/2019	01/2019		R-295462		4.00	0.00	-823.54	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/22/2019	01/2019		R-295871	1486	0.00	6.34	-829.88	
ath	Addison Townhomes	01/22/2019	01/2019		R-295883		0.41	0.00	-829.47	:Quick Cleanup
ath	Addison Townhomes	01/22/2019	01/2019		R-295885		0.00	9.94	-839.41	
ath	Addison Townhomes	01/22/2019	01/2019		R-295885		0.00	21.25	-860.66	
ath	Addison Townhomes	01/22/2019	01/2019		R-295885		0.00	2.00	-862.66	
ath	Addison Townhomes	01/22/2019	01/2019		R-295885		0.00	2.00	-864.66	
ath	Addison Townhomes	01/22/2019	01/2019		R-295885		0.00	4.00	-868.66	
ath	Addison Townhomes	01/24/2019	01/2019		R-296162	none	332.02	0.00	-536.64	prepayment transfer
ath	Addison Townhomes	01/29/2019	01/2019		R-296804	4052	0.00	868.79	-1,405.43	
ath	Addison Townhomes	01/29/2019	01/2019		R-296804	4052	0.00	22.21	-1,427.64	
ath	Addison Townhomes	01/29/2019	01/2019		R-296804	4052	0.00	2.00	-1,429.64	
ath	Addison Townhomes	01/29/2019	01/2019		R-296804	4052	0.00	2.00	-1,431.64	
ath	Addison Townhomes	01/29/2019	01/2019		R-296804	4052	0.00	4.00	-1,435.64	
ath	Addison Townhomes	01/29/2019	01/2019		R-296805	1051	0.00	769.75	-2,205.39	
ath	Addison Townhomes	01/29/2019	01/2019		R-296805	1051	0.00	21.25	-2,226.64	
ath	Addison Townhomes	01/29/2019	01/2019		R-296805	1051	0.00	2.00	-2,228.64	
ath	Addison Townhomes	01/29/2019	01/2019		R-296805	1051	0.00	2.00	-2,230.64	
ath	Addison Townhomes	01/29/2019	01/2019		R-296805	1051	0.00	4.00	-2,234.64	
ath	Addison Townhomes	01/29/2019	01/2019		R-296806		0.00	62.40	-2,297.04	
ath	Addison Townhomes	01/29/2019	01/2019		R-296806		0.00	21.25	-2,318.29	

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ath	Addison Townhomes	01/29/2019	01/2019		R-296806		0.00	2.00	-2,320.29	
ath	Addison Townhomes	01/29/2019	01/2019		R-296806		0.00	2.00	-2,322.29	
ath	Addison Townhomes	01/29/2019	01/2019		R-296806		0.00	4.00	-2,326.29	
ath	Addison Townhomes	01/29/2019	01/2019		R-296807		0.00	70.75	-2,397.04	
ath	Addison Townhomes	01/29/2019	01/2019		R-296807		0.00	21.25	-2,418.29	
ath	Addison Townhomes	01/29/2019	01/2019		R-296807		0.00	2.00	-2,420.29	
ath	Addison Townhomes	01/29/2019	01/2019		R-296807		0.00	2.00	-2,422.29	
ath	Addison Townhomes	01/29/2019	01/2019		R-296807		0.00	4.00	-2,426.29	
ath	Addison Townhomes	01/29/2019	01/2019		R-296808		0.00	0.07	-2,426.36	
ath	Addison Townhomes	01/29/2019	01/2019		R-296808		0.00	68.00	-2,494.36	
ath	Addison Townhomes	01/29/2019	01/2019		R-296808		0.00	23.93	-2,518.29	
ath	Addison Townhomes	01/29/2019	01/2019		R-296808		0.00	2.00	-2,520.29	
ath	Addison Townhomes	01/29/2019	01/2019		R-296808		0.00	2.00	-2,522.29	
ath	Addison Townhomes	01/29/2019	01/2019		R-296808		0.00	4.00	-2,526.29	
ath	Addison Townhomes	01/29/2019	01/2019		R-296809	5601	0.00	549.51	-3,075.80	
ath	Addison Townhomes	01/29/2019	01/2019		R-296809	5601	0.00	44.65	-3,120.45	
ath	Addison Townhomes	01/29/2019	01/2019		R-296809	5601	0.00	2.00	-3,122.45	
ath	Addison Townhomes	01/29/2019	01/2019		R-296809	5601	0.00	2.00	-3,124.45	
ath	Addison Townhomes	01/29/2019	01/2019		R-296809	5601	0.00	4.00	-3,128.45	
ath	Addison Townhomes	01/29/2019	01/2019		R-296810	8968	0.00	58.65	-3,187.10	
ath	Addison Townhomes	01/30/2019	01/2019		R-296880		68.00	0.00	-3,119.10	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/30/2019	01/2019		R-296881		23.93	0.00	-3,095.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/30/2019	01/2019		R-296882		2.00	0.00	-3,093.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/30/2019	01/2019		R-296883		2.00	0.00	-3,091.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/30/2019	01/2019		R-296884		4.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297443		0.00	21.25	-3,108.42	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297443		21.25	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297444		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297444		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297445		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297445		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297446		0.00	4.00	-3,091.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297446		4.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297447		0.00	21.25	-3,108.42	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297447		21.25	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297448		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297448		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297449		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.

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ath	Addison Townhomes	01/31/2019	01/2019		R-297449		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297450		0.00	4.00	-3,091.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297450		4.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297451		0.00	10.00	-3,097.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297451		10.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297452		0.00	21.25	-3,108.42	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297452		21.25	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297453		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297453		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297454		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297454		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297455		0.00	4.00	-3,091.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297455		4.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297456		0.00	29.05	-3,116.22	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297456		29.05	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297457		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297457		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297458		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297458		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297459		0.00	4.00	-3,091.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297459		4.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297460		0.00	22.21	-3,109.38	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297460		22.21	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297461		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297461		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297462		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297462		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297463		0.00	4.00	-3,091.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297463		4.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297464		0.00	21.25	-3,108.42	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297464		21.25	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297465		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297465		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297466		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297466		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297467		0.00	4.00	-3,091.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297467		4.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297468		0.00	21.25	-3,108.42	Automatically generated apply prepay receipt.

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ath	Addison Townhomes	01/31/2019	01/2019		R-297468		21.25	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297469		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297469		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297470		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297470		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297471		0.00	4.00	-3,091.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297471		4.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297472		0.00	44.65	-3,131.82	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297472		44.65	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297473		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297473		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297474		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297474		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297475		0.00	4.00	-3,091.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297475		4.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297476		0.00	21.25	-3,108.42	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297476		21.25	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297477		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297477		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297478		0.00	2.00	-3,089.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297478		2.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297479		0.00	4.00	-3,091.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297479		4.00	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297480		0.00	6.34	-3,093.51	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297480		6.34	0.00	-3,087.17	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297481		0.00	0.07	-3,087.24	Automatically generated apply prepay receipt.
ath	Addison Townhomes	01/31/2019	01/2019		R-297481		0.07	0.00	-3,087.17	Automatically generated apply prepay receipt.
				<b>Net Change=-1,172.34</b>			<b>4,426.93</b>	<b>5,599.27</b>	<b>-3,087.17 = Ending Balance =</b>	
<b>2191...</b>				<b>Security Deposits</b>					<b>-12,326.50 = Beginning Balance =</b>	
ath	Addison Townhomes	01/15/2019	01/2019		C-608794	:MoveOut	100.00	0.00	-12,226.50	:Security Deposit credit
ath	Addison Townhomes	01/24/2019	01/2019		C-615963	:MoveOut	250.00	0.00	-11,976.50	:Security Deposit credit
ath	Addison Townhomes	01/24/2019	01/2019		C-615971	:MoveOut	250.00	0.00	-11,726.50	:Security Deposit credit
ath	Addison Townhomes	01/24/2019	01/2019		C-615975	:MoveOut	500.00	0.00	-11,226.50	:Security Deposit credit
ath	Addison Townhomes	01/24/2019	01/2019		C-615998		300.00	0.00	-10,926.50	did not move in
				<b>Net Change=1,400.00</b>			<b>1,400.00</b>	<b>0.00</b>	<b>-10,926.50 = Ending Balance =</b>	
<b>2192...</b>				<b>Refund Liability</b>					<b>0.00 = Beginning Balance =</b>	

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ath	Addison Townhomes	01/15/2019	01/2019	[REDACTED]	P-83670	:Refund	132.44	0.00	132.44	Move out refund Reversed by ctrl# 83675
ath	Addison Townhomes	01/15/2019	01/2019	[REDACTED]	P-83675	:Refu...	0.00	132.44	0.00	:Prog Gen Reverses invoice ctrl# 83670
ath	Addison Townhomes	01/15/2019	01/2019	[REDACTED]	P-83676	:Refund	132.44	0.00	132.44	Move out refund Reversed by ctrl# 83677
ath	Addison Townhomes	01/15/2019	01/2019	[REDACTED]	P-83677	:Refu...	0.00	132.44	0.00	:Prog Gen Reverses invoice ctrl# 83676
ath	Addison Townhomes	01/15/2019	01/2019	[REDACTED]	P-83678	:Refund	132.44	0.00	132.44	Move out refund Reversed by ctrl# 84323
ath	Addison Townhomes	01/15/2019	01/2019	[REDACTED]	C-608796	:Refund	0.00	132.44	0.00	Amount to be refunded
ath	Addison Townhomes	01/24/2019	01/2019	[REDACTED]	P-84310	:Refund	582.02	0.00	582.02	Move out refund
ath	Addison Townhomes	01/24/2019	01/2019	[REDACTED]	P-84323	:Refu...	0.00	132.44	449.58	:Prog Gen Reverses invoice ctrl# 83678
ath	Addison Townhomes	01/24/2019	01/2019	[REDACTED]	P-84324	:Refund	132.44	0.00	582.02	Move out refund
ath	Addison Townhomes	01/24/2019	01/2019	[REDACTED]	C-615964	:Refund	0.00	582.02	0.00	Amount to be refunded
<b>Net Change=0.00</b>							<b>1,111.78</b>	<b>1,111.78</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>2300...</b>				<b>Limited Partner Loans</b>					<b>-80.59</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-80.59</b>	<b>= Ending Balance =</b>
<b>2320...</b>				<b>Mortgage Payable</b>					<b>-2,241,426.26</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	KeyBank	J-30688		3,525.74	0.00	-2,237,900.52	Mortgage payment 1/1/19
<b>Net Change=3,525.74</b>							<b>3,525.74</b>	<b>0.00</b>	<b>-2,237,900.52</b>	<b>= Ending Balance =</b>
<b>3005...</b>				<b>Partners Capital</b>					<b>-65,132.25</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-65,132.25</b>	<b>= Ending Balance =</b>
<b>3006...</b>				<b>Capital - Distributions</b>					<b>338,499.95</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>338,499.95</b>	<b>= Ending Balance =</b>
<b>3007...</b>				<b>Capital - Contributions</b>					<b>-1,047,070.61</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-1,047,070.61</b>	<b>= Ending Balance =</b>
<b>3210...</b>				<b>Retained Earnings</b>					<b>-221,999.41</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	:Transfer P&L to Retained Earnings	J-31263		0.00	84,263.91	-306,263.32	:Transfer P&L to Retained Earnings
<b>Net Change=-84,263.91</b>							<b>0.00</b>	<b>84,263.91</b>	<b>-306,263.32</b>	<b>= Ending Balance =</b>
<b>3250...</b>				<b>Current Year Earnings</b>					<b>-84,263.91</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	:Transfer P&L to Retained Earnings	J-31263		84,263.91	0.00	0.00	:Transfer P&L to Retained Earnings
<b>Net Change=84,263.91</b>							<b>84,263.91</b>	<b>0.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>5120...</b>				<b>Rental - Apartments</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-596555	:Rent ...	0.00	849.00	-849.00	Rent (01/2019)

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ath	Addison Townhomes	01/01/2019	01/2019		C-596556	:Rent ...	0.00	789.00	-1,638.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596557	:Rent ...	0.00	819.00	-2,457.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596558	:Rent ...	0.00	799.00	-3,256.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596559	:Rent ...	0.00	849.00	-4,105.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596560	:Rent ...	0.00	789.00	-4,894.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596561	:Rent ...	0.00	849.00	-5,743.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596562	:Rent ...	0.00	799.00	-6,542.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596563	:Rent ...	0.00	804.00	-7,346.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596564	:Rent ...	0.00	844.00	-8,190.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596565	:Rent ...	0.00	819.00	-9,009.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596566	:Rent ...	0.00	788.00	-9,797.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596567	:Rent ...	0.00	849.00	-10,646.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596568	:Rent ...	0.00	789.00	-11,435.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596569	:Rent ...	0.00	799.00	-12,234.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596570	:Rent ...	0.00	805.00	-13,039.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596571	:Rent ...	0.00	844.00	-13,883.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596572	:Rent ...	0.00	799.00	-14,682.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596573	:Rent ...	0.00	799.00	-15,481.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596574	:Rent ...	0.00	849.00	-16,330.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596575	:Rent ...	0.00	799.00	-17,129.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596576	:Rent ...	0.00	849.00	-17,978.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596577	:Rent ...	0.00	799.00	-18,777.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596578	:Rent ...	0.00	819.00	-19,596.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596579	:Rent ...	0.00	785.00	-20,381.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596580	:Rent ...	0.00	789.00	-21,170.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596581	:Rent ...	0.00	799.00	-21,969.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596582	:Rent ...	0.00	819.00	-22,788.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596583	:Rent ...	0.00	849.00	-23,637.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596584	:Rent ...	0.00	849.00	-24,486.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596585	:Rent ...	0.00	799.00	-25,285.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596586	:Rent ...	0.00	819.00	-26,104.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596587	:Rent ...	0.00	719.00	-26,823.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596588	:Rent ...	0.00	719.00	-27,542.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596589	:Rent ...	0.00	749.00	-28,291.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596590	:Rent ...	0.00	749.00	-29,040.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596591	:Rent ...	0.00	749.00	-29,789.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596592	:Rent ...	0.00	555.00	-30,344.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596593	:Rent ...	0.00	749.00	-31,093.00	Rent (01/2019)

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
ath	Addison Townhomes	01/01/2019	01/2019		C-596594	:Rent ...	0.00	799.00	-31,892.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596595	:Rent ...	0.00	929.00	-32,821.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596596	:Rent ...	0.00	689.00	-33,510.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596597	:Rent ...	0.00	889.00	-34,399.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596598	:Rent ...	0.00	899.00	-35,298.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596599	:Rent ...	0.00	689.00	-35,987.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596600	:Rent ...	0.00	899.00	-36,886.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596601	:Rent ...	0.00	899.00	-37,785.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596602	:Rent ...	0.00	649.00	-38,434.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-596603	:Rent ...	0.00	896.00	-39,330.00	Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019		C-608592	:REN...	0.00	338.26	-39,668.26	Rent (01/2019) 14 days
ath	Addison Townhomes	01/04/2019	01/2019		C-606925	:Moveln	0.00	766.84	-40,435.10	Rent for 28 days
ath	Addison Townhomes	01/15/2019	01/2019		C-608795	:MoveOut	97.81	0.00	-40,337.29	Rent (12/2018) Credit 4 days
ath	Addison Townhomes	01/24/2019	01/2019		C-615972	:MoveOut	328.65	0.00	-40,008.64	Rent (01/2019) Credit 12 days
ath	Addison Townhomes	01/24/2019	01/2019		C-615976	:MoveOut	162.35	0.00	-39,846.29	Rent (01/2019) Credit 7 days
ath	Addison Townhomes	01/31/2019	01/2019	:PostMRent function generated ...	J-31224		39,846.29	0.00	0.00	Rental - Apartments - Charges cu
ath	Addison Townhomes	01/31/2019	01/2019	:PostMRent function generated ...	J-31224		0.00	44,377.00	-44,377.00	Market Rent - for current month
				<b>Net Change=-44,377.00</b>			<b>40,435.10</b>	<b>84,812.10</b>	<b>-44,377.00</b>	<b>= Ending Balance =</b>
<b>5122...</b>				<b>Vacancy Loss</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/31/2019	01/2019	:PostMRent function generated ...	J-31224		2,709.71	0.00	2,709.71	Vacancy - for current month
				<b>Net Change=2,709.71</b>			<b>2,709.71</b>	<b>0.00</b>	<b>2,709.71</b>	<b>= Ending Balance =</b>
<b>5123...</b>				<b>Loss to Lease</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/31/2019	01/2019	:PostMRent function generated ...	J-31224		1,821.00	0.00	1,821.00	L/G to Lease - for current month
				<b>Net Change=1,821.00</b>			<b>1,821.00</b>	<b>0.00</b>	<b>1,821.00</b>	<b>= Ending Balance =</b>
<b>5900...</b>				<b>Write-off Bad Debt</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/31/2019	01/2019	ME entry	J-31490		4,578.18	0.00	4,578.18	Adj Allowance for Doubtful Accounts
				<b>Net Change=4,578.18</b>			<b>4,578.18</b>	<b>0.00</b>	<b>4,578.18</b>	<b>= Ending Balance =</b>
<b>5910...</b>				<b>Late Fees</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	10/06/2018	01/2019		C-608000	:Late1	0.00	100.00	-100.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608001	:Late1	0.00	100.00	-200.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608002	:Late1	0.00	100.00	-300.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608003	:Late1	0.00	100.00	-400.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608004	:Late1	0.00	100.00	-500.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608005	:Late1	0.00	100.00	-600.00	Late Fee

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
ath	Addison Townhomes	10/06/2018	01/2019		C-608006	:Late1	0.00	100.00	-700.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608007	:Late1	0.00	100.00	-800.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608008	:Late1	0.00	100.00	-900.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608009	:Late1	0.00	100.00	-1,000.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608010	:Late1	0.00	100.00	-1,100.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608011	:Late1	0.00	100.00	-1,200.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608012	:Late1	0.00	100.00	-1,300.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608013	:Late1	0.00	100.00	-1,400.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608014	:Late1	0.00	100.00	-1,500.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608015	:Late1	0.00	100.00	-1,600.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608016	:Late1	0.00	100.00	-1,700.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608017	:Late1	0.00	100.00	-1,800.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608018	:Late1	0.00	100.00	-1,900.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608019	:Late1	0.00	100.00	-2,000.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608020	:Late1	0.00	100.00	-2,100.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608021	:Late1	0.00	100.00	-2,200.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608022	:Late1	0.00	100.00	-2,300.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608023	:Late1	0.00	100.00	-2,400.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608024	:Late1	0.00	100.00	-2,500.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608025	:Late1	0.00	100.00	-2,600.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608026	:Late1	0.00	100.00	-2,700.00	Late Fee
ath	Addison Townhomes	10/06/2018	01/2019		C-608027	:Late1	0.00	100.00	-2,800.00	Late Fee
ath	Addison Townhomes	01/15/2019	01/2019		C-608808		100.00	0.00	-2,700.00	did not pay rent late
ath	Addison Townhomes	01/15/2019	01/2019		C-608809		100.00	0.00	-2,600.00	resident was not late
ath	Addison Townhomes	01/15/2019	01/2019		C-608816		100.00	0.00	-2,500.00	did not pay rent late
ath	Addison Townhomes	01/17/2019	01/2019		C-608972		100.00	0.00	-2,400.00	did not pat rent late in October
ath	Addison Townhomes	01/17/2019	01/2019		C-608973		100.00	0.00	-2,300.00	did not pay late in October
ath	Addison Townhomes	01/17/2019	01/2019		C-608976		100.00	0.00	-2,200.00	did not pay rent late in October
ath	Addison Townhomes	01/17/2019	01/2019		C-608978		100.00	0.00	-2,100.00	did not pay rent in oct
ath	Addison Townhomes	01/25/2019	01/2019		C-617457		100.00	0.00	-2,000.00	did not pay rent late
ath	Addison Townhomes	01/25/2019	01/2019		C-617458		100.00	0.00	-1,900.00	did not pay rent late
ath	Addison Townhomes	01/25/2019	01/2019		C-617459		100.00	0.00	-1,800.00	did not pay late
ath	Addison Townhomes	01/25/2019	01/2019		C-617460		100.00	0.00	-1,700.00	did not pay late in october
ath	Addison Townhomes	01/29/2019	01/2019		C-619157		100.00	0.00	-1,600.00	Removed late fee for October 2018. Resident...
ath	Addison Townhomes	01/29/2019	01/2019		C-619158		100.00	0.00	-1,500.00	Resident was charged late fee twice in Octobe...
<b>Net Change=-1,500.00</b>							<b>1,300.00</b>	<b>2,800.00</b>	<b>-1,500.00</b>	<b>= Ending Balance =</b>

5915...

Lease Cancellation Fee

0.00 = Beginning Balance =

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
ath	Addison Townhomes	01/24/2019	01/2019	[REDACTED]	C-615974		0.00	719.00	-719.00	there was no notice given
				<b>Net Change=-719.00</b>			<b>0.00</b>	<b>719.00</b>	<b>-719.00 = Ending Balance =</b>	
<b>5922...</b>				<b>Administrative Fees</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	01/24/2019	01/2019	[REDACTED]	C-615999		200.00	0.00	200.00	did not move in
				<b>Net Change=200.00</b>			<b>200.00</b>	<b>0.00</b>	<b>200.00 = Ending Balance =</b>	
<b>5923...</b>				<b>Pet Rent</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-596604	:Misc ...	0.00	20.00	-20.00	Pet Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-596605	:Misc ...	0.00	20.00	-40.00	Pet Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-596606	:Misc ...	0.00	20.00	-60.00	Pet Rent (01/2019)
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-596607	:Misc ...	0.00	40.00	-100.00	Pet Rent (01/2019)
ath	Addison Townhomes	01/24/2019	01/2019	[REDACTED]	C-615973	:MoveOut	7.74	0.00	-92.26	Pet Rent (01/2019) Credit 12 days
				<b>Net Change=-92.26</b>			<b>7.74</b>	<b>100.00</b>	<b>-92.26 = Ending Balance =</b>	
<b>5953...</b>				<b>Pest Control Rebill</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595118	Pest C...	0.00	2.00	-2.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595122	Pest C...	0.00	2.00	-4.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595126	Pest C...	0.00	2.00	-6.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595130	Pest C...	0.00	2.00	-8.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595138	Pest C...	0.00	2.00	-10.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595142	Pest C...	0.00	2.00	-12.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595146	Pest C...	0.00	2.00	-14.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595150	Pest C...	0.00	2.00	-16.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595154	Pest C...	0.00	2.00	-18.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595158	Pest C...	0.00	2.00	-20.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595162	Pest C...	0.00	2.00	-22.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595166	Pest C...	0.00	2.00	-24.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595170	Pest C...	0.00	2.00	-26.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595174	Pest C...	0.00	2.00	-28.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595178	Pest C...	0.00	2.00	-30.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595182	Pest C...	0.00	2.00	-32.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595186	Pest C...	0.00	2.00	-34.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595190	Pest C...	0.00	2.00	-36.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595194	Pest C...	0.00	2.00	-38.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595198	Pest C...	0.00	2.00	-40.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595202	Pest C...	0.00	2.00	-42.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019	[REDACTED]	C-595206	Pest C...	0.00	2.00	-44.00	Pest Control 11/01/18 - 11/30/18

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ath	Addison Townhomes	01/01/2019	01/2019		C-595210	Pest C...	0.00	2.00	-46.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595214	Pest C...	0.00	2.00	-48.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595218	Pest C...	0.00	2.00	-50.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595222	Pest C...	0.00	2.00	-52.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595226	Pest C...	0.00	2.00	-54.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595230	Pest C...	0.00	2.00	-56.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595234	Pest C...	0.00	2.00	-58.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595238	Pest C...	0.00	2.00	-60.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595242	Pest C...	0.00	2.00	-62.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595246	Pest C...	0.00	2.00	-64.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595250	Pest C...	0.00	2.00	-66.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595254	Pest C...	0.00	2.00	-68.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595258	Pest C...	0.00	2.00	-70.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595262	Pest C...	0.00	2.00	-72.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595266	Pest C...	0.00	2.00	-74.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595270	Pest C...	0.00	2.00	-76.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595274	Pest C...	0.00	2.00	-78.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595278	Pest C...	0.00	2.00	-80.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595282	Pest C...	0.00	2.00	-82.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595286	Pest C...	0.00	1.00	-83.00	Pest Control 11/16/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595290	Pest C...	0.00	2.00	-85.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595294	Pest C...	0.00	2.00	-87.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595298	Pest C...	0.00	2.00	-89.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595302	Pest C...	0.00	2.00	-91.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595306	Pest C...	0.00	2.00	-93.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595310	Pest C...	0.00	2.00	-95.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595314	Pest C...	0.00	2.00	-97.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595318	Pest C...	0.00	2.00	-99.00	Pest Control 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595322	Pest C...	0.00	1.27	-100.27	Pest Control 11/12/18 - 11/30/18
<b>Net Change=-100.27</b>							<b>0.00</b>	<b>100.27</b>	<b>-100.27</b>	<b>= Ending Balance =</b>
<b>5954...</b>				<b>Trash Rebill</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019		C-595119	Trash	0.00	2.00	-2.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595123	Trash	0.00	2.00	-4.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595127	Trash	0.00	2.00	-6.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595131	Trash	0.00	2.00	-8.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595139	Trash	0.00	2.00	-10.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595143	Trash	0.00	2.00	-12.00	Trash 11/01/18 - 11/30/18

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
ath	Addison Townhomes	01/01/2019	01/2019		C-595147	Trash	0.00	2.00	-14.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595151	Trash	0.00	2.00	-16.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595155	Trash	0.00	2.00	-18.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595159	Trash	0.00	2.00	-20.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595163	Trash	0.00	2.00	-22.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595167	Trash	0.00	2.00	-24.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595171	Trash	0.00	2.00	-26.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595175	Trash	0.00	2.00	-28.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595179	Trash	0.00	2.00	-30.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595183	Trash	0.00	2.00	-32.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595187	Trash	0.00	2.00	-34.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595191	Trash	0.00	2.00	-36.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595195	Trash	0.00	2.00	-38.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595199	Trash	0.00	2.00	-40.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595203	Trash	0.00	2.00	-42.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595207	Trash	0.00	2.00	-44.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595211	Trash	0.00	2.00	-46.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595215	Trash	0.00	2.00	-48.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595219	Trash	0.00	2.00	-50.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595223	Trash	0.00	2.00	-52.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595227	Trash	0.00	2.00	-54.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595231	Trash	0.00	2.00	-56.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595235	Trash	0.00	2.00	-58.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595239	Trash	0.00	2.00	-60.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595243	Trash	0.00	2.00	-62.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595247	Trash	0.00	2.00	-64.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595251	Trash	0.00	2.00	-66.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595255	Trash	0.00	2.00	-68.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595259	Trash	0.00	2.00	-70.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595263	Trash	0.00	2.00	-72.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595267	Trash	0.00	2.00	-74.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595271	Trash	0.00	2.00	-76.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595275	Trash	0.00	2.00	-78.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595279	Trash	0.00	2.00	-80.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595283	Trash	0.00	2.00	-82.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595287	Trash	0.00	1.00	-83.00	Trash 11/16/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595291	Trash	0.00	2.00	-85.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595295	Trash	0.00	2.00	-87.00	Trash 11/01/18 - 11/30/18

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
ath	Addison Townhomes	01/01/2019	01/2019		C-595299	Trash	0.00	2.00	-89.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595303	Trash	0.00	2.00	-91.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595307	Trash	0.00	2.00	-93.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595311	Trash	0.00	2.00	-95.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595315	Trash	0.00	2.00	-97.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595319	Trash	0.00	2.00	-99.00	Trash 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595323	Trash	0.00	1.27	-100.27	Trash 11/12/18 - 11/30/18
<b>Net Change=-100.27</b>							<b>0.00</b>	<b>100.27</b>	<b>-100.27</b>	<b>= Ending Balance =</b>

## 5956...

### Water/Sewer Rebill

**0.00 = Beginning Balance =**

ath	Addison Townhomes	01/01/2019	01/2019		C-595121	Wate...	0.00	32.83	-32.83	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595125	Wate...	0.00	23.93	-56.76	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595129	Wate...	0.00	23.93	-80.69	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595133	Wate...	0.00	23.93	-104.62	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595141	Wate...	0.00	23.93	-128.55	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595145	Wate...	0.00	32.83	-161.38	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595149	Wate...	0.00	23.93	-185.31	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595153	Wate...	0.00	23.93	-209.24	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595157	Wate...	0.00	32.83	-242.07	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595161	Wate...	0.00	23.93	-266.00	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595165	Wate...	0.00	23.93	-289.93	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595169	Wate...	0.00	17.83	-307.76	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595173	Wate...	0.00	17.83	-325.59	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595177	Wate...	0.00	33.93	-359.52	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595181	Wate...	0.00	25.03	-384.55	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595185	Wate...	0.00	17.83	-402.38	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595189	Wate...	0.00	23.93	-426.31	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595193	Wate...	0.00	23.93	-450.24	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595197	Wate...	0.00	25.03	-475.27	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595201	Wate...	0.00	32.83	-508.10	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595205	Wate...	0.00	25.03	-533.13	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595209	Wate...	0.00	32.83	-565.96	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595213	Wate...	0.00	23.93	-589.89	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595217	Wate...	0.00	23.93	-613.82	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595221	Wate...	0.00	23.93	-637.75	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595225	Wate...	0.00	23.93	-661.68	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595229	Wate...	0.00	23.93	-685.61	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595233	Wate...	0.00	23.93	-709.54	Water/Sewer 11/01/18 - 11/30/18

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
ath	Addison Townhomes	01/01/2019	01/2019		C-595237	Wate...	0.00	25.03	-734.57	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595241	Wate...	0.00	32.83	-767.40	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595245	Wate...	0.00	32.83	-800.23	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595249	Wate...	0.00	23.93	-824.16	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595253	Wate...	0.00	23.93	-848.09	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595257	Wate...	0.00	26.73	-874.82	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595261	Wate...	0.00	32.83	-907.65	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595265	Wate...	0.00	50.65	-958.30	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595269	Wate...	0.00	26.73	-985.03	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595273	Wate...	0.00	23.93	-1,008.96	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595277	Wate...	0.00	17.83	-1,026.79	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595281	Wate...	0.00	23.93	-1,050.72	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595285	Wate...	0.00	23.93	-1,074.65	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595289	Wate...	0.00	13.37	-1,088.02	Water/Sewer 11/16/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595293	Wate...	0.00	17.83	-1,105.85	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595297	Wate...	0.00	17.83	-1,123.68	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595301	Wate...	0.00	25.03	-1,148.71	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595305	Wate...	0.00	17.83	-1,166.54	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595309	Wate...	0.00	23.93	-1,190.47	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595313	Wate...	0.00	23.93	-1,214.40	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595317	Wate...	0.00	23.93	-1,238.33	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595321	Wate...	0.00	23.93	-1,262.26	Water/Sewer 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595325	Wate...	0.00	12.33	-1,274.59	Water/Sewer 11/12/18 - 11/30/18
ath	Addison Townhomes	01/22/2019	01/2019		C-609459	:Quick...	0.93	0.00	-1,273.66	:Quick Cleanup
ath	Addison Townhomes	01/22/2019	01/2019		C-609460	:Quick...	0.43	0.00	-1,273.23	:Quick Cleanup
ath	Addison Townhomes	01/22/2019	01/2019		C-609461	:Quick...	0.43	0.00	-1,272.80	:Quick Cleanup
ath	Addison Townhomes	01/22/2019	01/2019		C-609462	:Quick...	0.94	0.00	-1,271.86	:Quick Cleanup
ath	Addison Townhomes	01/22/2019	01/2019		C-609463	:Quick...	0.00	0.41	-1,272.27	:Quick Cleanup
<b>Net Change=-1,272.27</b>							<b>2.73</b>	<b>1,275.00</b>	<b>-1,272.27</b>	<b>= Ending Balance =</b>
<b>6210...</b>					<b>Advertising</b>				<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	RENT PATH, INC (rentpath)	P-83887	01535279	350.00	0.00	350.00	advertising for property
ath	Addison Townhomes	01/01/2019	01/2019	:Reversal of J-30530	J-30531	:Rever...	0.00	350.00	0.00	Accrue Rent Path
ath	Addison Townhomes	01/04/2019	01/2019	APARTMENTS LLC (apartllc)	P-83881	1086...	695.00	0.00	695.00	advertising for property
ath	Addison Townhomes	01/31/2019	01/2019	ME accrual :Reversed by J-314...	J-31491		350.00	0.00	1,045.00	Accrue Rent Path
ath	Addison Townhomes	01/31/2019	01/2019	ME accrual :Reversed by J-314...	J-31491		59.46	0.00	1,104.46	Accrue Rent Cafe and Leasing Pad
<b>Net Change=1,104.46</b>							<b>1,454.46</b>	<b>350.00</b>	<b>1,104.46</b>	<b>= Ending Balance =</b>

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<b>6239...</b>				<b>Credit Processing Fee</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	12/31/2018	01/2019	FIRST ADVANTAGE RESIDE...	P-84819	1136...	70.00	0.00	70.00	credit check screening for the property
ath	Addison Townhomes	01/03/2019	01/2019	Bank Entry	J-30551		39.75	0.00	109.75	NPS Fee
				<b>Net Change=109.75</b>			<b>109.75</b>	<b>0.00</b>	<b>109.75 = Ending Balance =</b>	
<b>6311...</b>				<b>Office Supplies</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	08/21/2018	01/2019	Home Depot (home)	P-84273	5576805	29.50	0.00	29.50	Paper Products
ath	Addison Townhomes	01/18/2019	01/2019	EASLAN MANAGEMENT CO, ...	P-84006	0332...	31.58	0.00	61.08	ENVELOPES & CHECK STOCK
ath	Addison Townhomes	01/25/2019	01/2019	[REDACTED]	P-84429	119	209.65	0.00	270.73	Gift Card for [REDACTED]
ath	Addison Townhomes	01/25/2019	01/2019	[REDACTED]	P-84429	119	38.29	0.00	309.02	Lunch with [REDACTED]
				<b>Net Change=309.02</b>			<b>309.02</b>	<b>0.00</b>	<b>309.02 = Ending Balance =</b>	
<b>6311...</b>				<b>Postage and Delivery</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	01/03/2019	01/2019	EASLAN MANAGEMENT CO, ...	P-82609	DEC...	17.10	0.00	17.10	DEC POSTAGE
				<b>Net Change=17.10</b>			<b>17.10</b>	<b>0.00</b>	<b>17.10 = Ending Balance =</b>	
<b>6313...</b>				<b>Membership Dues and Fees</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	11/01/2018	01/2019	NATIONAL APARTMENT AS...	P-83325	0254769	461.46	0.00	461.46	mebership fees and forms Blue moon
				<b>Net Change=461.46</b>			<b>461.46</b>	<b>0.00</b>	<b>461.46 = Ending Balance =</b>	
<b>6314...</b>				<b>Computer Expense</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	01/01/2019	01/2019	:Reversal of J-30530	J-30531	:Rever...	0.00	76.00	-76.00	Accrue Structured IT
ath	Addison Townhomes	01/11/2019	01/2019	Structured It (sadmac)	P-83860	26702	76.00	0.00	0.00	e-mail hosting for December
ath	Addison Townhomes	01/31/2019	01/2019	ME accrual :Reversed by J-314...	J-31491		76.00	0.00	76.00	Accrue Structured IT
				<b>Net Change=76.00</b>			<b>152.00</b>	<b>76.00</b>	<b>76.00 = Ending Balance =</b>	
<b>6314...</b>				<b>Software Licenses / Mainten...</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	01/31/2019	01/2019	ME accrual :Reversed by J-314...	J-31491		114.05	0.00	114.05	Accrue Voyager
				<b>Net Change=114.05</b>			<b>114.05</b>	<b>0.00</b>	<b>114.05 = Ending Balance =</b>	
<b>6317...</b>				<b>Mileage Reimbursement</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	01/05/2019	01/2019	[REDACTED]	P-83831	123118	49.22	0.00	49.22	mileage December 2018
				<b>Net Change=49.22</b>			<b>49.22</b>	<b>0.00</b>	<b>49.22 = Ending Balance =</b>	
<b>6318...</b>				<b>Bank Service Charges</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	01/09/2019	01/2019	Bank Entry	J-30599		284.94	0.00	284.94	Bank Analysis Service Charge
ath	Addison Townhomes	01/09/2019	01/2019	Bank Entry	J-30599		350.00	0.00	634.94	Bank Analysis Service Charge
				<b>Net Change=634.94</b>			<b>634.94</b>	<b>0.00</b>	<b>634.94 = Ending Balance =</b>	

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<b>6320... Management Fee</b>										
ath	Addison Townhomes	01/31/2019	01/2019	Mgmt Fee	J-31489		1,553.47	0.00	1,553.47	1/19 Management Fee
				<b>Net Change=1,553.47</b>			<b>1,553.47</b>	<b>0.00</b>	<b>1,553.47</b>	<b>= Ending Balance =</b>
<b>6350... Auditing and Appraisal Fees</b>										
ath	Addison Townhomes	01/01/2019	01/2019	:PostRecurring ATH Recurring E...	J-30882	ATH-...	512.50	0.00	512.50	W/O 1 Mo Audit Fees
				<b>Net Change=512.50</b>			<b>512.50</b>	<b>0.00</b>	<b>512.50</b>	<b>= Ending Balance =</b>
<b>6360... Telephone and Internet</b>										
ath	Addison Townhomes	01/01/2019	01/2019	:Reversal of J-30530	J-30531	:Rever...	0.00	74.00	-74.00	Accrue Audio Image
ath	Addison Townhomes	01/17/2019	01/2019	AT&T (att)	P-83861	1411...	306.80	0.00	232.80	internet and phone for the property
ath	Addison Townhomes	01/19/2019	01/2019	AT&T (att)	P-84823	1411...	159.81	0.00	392.61	phone servicefor property
ath	Addison Townhomes	01/29/2019	01/2019	CHARTER COMMUNICATION...	P-84818	4309...	89.98	0.00	482.59	phone and internet for property
ath	Addison Townhomes	01/31/2019	01/2019	ME accrual :Reversed by J-314...	J-31491		148.00	0.00	630.59	Accrue Audio Images 2 mos.
ath	Addison Townhomes	01/31/2019	01/2019	ME accrual :Reversed by J-314...	J-31491		0.00	153.40	477.19	AT&T paid twice
				<b>Net Change=477.19</b>			<b>704.59</b>	<b>227.40</b>	<b>477.19</b>	<b>= Ending Balance =</b>
<b>6373... Payroll - Maint Assistant</b>										
ath	Addison Townhomes	01/03/2019	01/2019	EASLAN MANAGEMENT PA...	P-82656	0386...	671.08	0.00	671.08	Payroll PE 12-26-18
ath	Addison Townhomes	01/17/2019	01/2019	EASLAN MANAGEMENT PA...	P-83788	0394...	1,045.38	0.00	1,716.46	Payroll PE 01-09-19
				<b>Net Change=1,716.46</b>			<b>1,716.46</b>	<b>0.00</b>	<b>1,716.46</b>	<b>= Ending Balance =</b>
<b>6380... Payroll - Leasing Bonus</b>										
ath	Addison Townhomes	12/17/2018	01/2019	[REDACTED]	P-84425	1252019	80.88	0.00	80.88	Gift Cards for DD
				<b>Net Change=80.88</b>			<b>80.88</b>	<b>0.00</b>	<b>80.88</b>	<b>= Ending Balance =</b>
<b>6383... Payroll - Background Checks</b>										
ath	Addison Townhomes	01/17/2019	01/2019	EASLAN MANAGEMENT PA...	P-83788	0394...	23.85	0.00	23.85	Drug Test & Bkground-F.James
				<b>Net Change=23.85</b>			<b>23.85</b>	<b>0.00</b>	<b>23.85</b>	<b>= Ending Balance =</b>
<b>6387... Payroll - Processing Fee</b>										
ath	Addison Townhomes	01/03/2019	01/2019	EASLAN MANAGEMENT PA...	P-82656	0386...	24.70	0.00	24.70	Payroll PE 12-26-18
ath	Addison Townhomes	01/17/2019	01/2019	EASLAN MANAGEMENT PA...	P-83788	0394...	65.67	0.00	90.37	Payroll PE 01-09-19
				<b>Net Change=90.37</b>			<b>90.37</b>	<b>0.00</b>	<b>90.37</b>	<b>= Ending Balance =</b>
<b>6388... Payroll - Health Insurance</b>										
ath	Addison Townhomes	01/17/2019	01/2019	EASLAN MANAGEMENT PA...	P-83788	0394...	295.13	0.00	295.13	Payroll PE 01-09-19

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<b>Net Change=295.13</b>							<b>295.13</b>	<b>0.00</b>	<b>295.13</b>	<b>= Ending Balance =</b>
<b>6389...</b>				<b>Payroll - Workers Comp</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	:PostRecurring ATH Recurring E...	J-30886	ATH ...	97.98	0.00	97.98	W/O Workers Comp
ath	Addison Townhomes	01/30/2019	01/2019	Workers Comp Adjmt	J-31068		0.00	97.98	0.00	Adj W/Comp
ath	Addison Townhomes	01/31/2019	01/2019	EASLAN MANAGEMENT CO, ...	P-85028	0120...	144.08	0.00	144.08	01-2019 WC PREMIUM
<b>Net Change=144.08</b>							<b>242.06</b>	<b>97.98</b>	<b>144.08</b>	<b>= Ending Balance =</b>
<b>6390...</b>				<b>Payroll - Taxes and Fees</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/03/2019	01/2019	EASLAN MANAGEMENT PA...	P-82656	0386...	59.33	0.00	59.33	Payroll PE 12-26-18
ath	Addison Townhomes	01/17/2019	01/2019	EASLAN MANAGEMENT PA...	P-83788	0394...	88.46	0.00	147.79	Payroll PE 01-09-19
<b>Net Change=147.79</b>							<b>147.79</b>	<b>0.00</b>	<b>147.79</b>	<b>= Ending Balance =</b>
<b>6450...</b>				<b>Electric - Common Areas</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	:Reversal of J-30530	J-30531	:Rever...	0.00	187.00	-187.00	Accrue Duke Energy
ath	Addison Townhomes	01/15/2019	01/2019	DUKE ENERGY (duke)	P-84810	1187...	79.55	0.00	-107.45	common area lights for the property
ath	Addison Townhomes	01/15/2019	01/2019	DUKE ENERGY (duke)	P-84811	1259...	17.26	0.00	-90.19	blg D commom area lights
ath	Addison Townhomes	01/15/2019	01/2019	DUKE ENERGY (duke)	P-84820	2108...	64.64	0.00	-25.55	common area for the property
ath	Addison Townhomes	01/31/2019	01/2019	ME accrual :Reversed by J-314...	J-31491		187.00	0.00	161.45	Accrue Duke Energy
<b>Net Change=161.45</b>							<b>348.45</b>	<b>187.00</b>	<b>161.45</b>	<b>= Ending Balance =</b>
<b>6450...</b>				<b>Electric - Occupied Units</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/05/2019	01/2019	DUKE ENERGY (duke)	P-84813	1471...	185.69	0.00	185.69	apt 5 resident charge bill
<b>Net Change=185.69</b>							<b>185.69</b>	<b>0.00</b>	<b>185.69</b>	<b>= Ending Balance =</b>
<b>6450...</b>				<b>Electric - Vacant Units</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/14/2019	01/2019	DUKE ENERGY (duke)	P-84815	1715...	24.40	0.00	24.40	vacant unit apt #38
ath	Addison Townhomes	01/15/2019	01/2019	DUKE ENERGY (duke)	P-84812	1378...	21.17	0.00	45.57	vacant apt 19
ath	Addison Townhomes	01/15/2019	01/2019	DUKE ENERGY (duke)	P-84816	1754...	60.56	0.00	106.13	vacant unit apt # 12
ath	Addison Townhomes	01/15/2019	01/2019	DUKE ENERGY (duke)	P-84817	1997...	20.33	0.00	126.46	vacant apt #41
<b>Net Change=126.46</b>							<b>126.46</b>	<b>0.00</b>	<b>126.46</b>	<b>= Ending Balance =</b>
<b>6451...</b>				<b>Water</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/24/2019	01/2019	Greenville Water (gvilwat)	P-84806	5861...	298.26	0.00	298.26	bldg # A water charges
ath	Addison Townhomes	01/24/2019	01/2019	Greenville Water (gvilwat)	P-84807	5861...	400.52	0.00	698.78	bldg #B water charges
ath	Addison Townhomes	01/24/2019	01/2019	Greenville Water (gvilwat)	P-84808	58611195	359.01	0.00	1,057.79	bldg # c water charge
ath	Addison Townhomes	01/24/2019	01/2019	Greenville Water (gvilwat)	P-84809	5861...	334.30	0.00	1,392.09	bldg # D water charges
<b>Net Change=1,392.09</b>							<b>1,392.09</b>	<b>0.00</b>	<b>1,392.09</b>	<b>= Ending Balance =</b>

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				<b>Garbage Removal</b>					<b>0.00 = Beginning Balance =</b>	
6470...	ath	Addison Townhomes	12/20/2018	01/2019	REPUBLIC SERVICES #744 (...	P-83877 0744...	403.88	0.00	403.88	trash removal from property
				<b>Net Change=403.88</b>			<b>403.88</b>	<b>0.00</b>	<b>403.88 = Ending Balance =</b>	
				<b>Utility Rebill Service Fees</b>					<b>0.00 = Beginning Balance =</b>	
6489...	ath	Addison Townhomes	11/20/2018	01/2019	APEX BILLING SOLUTIONS (apex)P-82552	1120...	218.00	0.00	218.00	October Apex
ath	Addison Townhomes	12/19/2018	01/2019	APEX BILLING SOLUTIONS (apex)P-82555	1220...		227.00	0.00	445.00	November Apex
ath	Addison Townhomes	01/01/2019	01/2019	:Reversal of J-30530	J-30531	:Rever...	0.00	218.00	227.00	Accrue October Apex
ath	Addison Townhomes	01/01/2019	01/2019	:Reversal of J-30530	J-30531	:Rever...	0.00	227.00	0.00	Accrue November Apex
ath	Addison Townhomes	01/29/2019	01/2019	APEX BILLING SOLUTIONS (apex)P-84805	0120...		213.00	0.00	213.00	rebill for water charges for the property
				<b>Net Change=213.00</b>			<b>658.00</b>	<b>445.00</b>	<b>213.00 = Ending Balance =</b>	
				<b>Utility Rebill Service Fee Reimb...</b>					<b>0.00 = Beginning Balance =</b>	
6489...	ath	Addison Townhomes	01/01/2019	01/2019		C-595120 Utility...	0.00	4.00	-4.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595124 Utility...	0.00	4.00	-8.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595128 Utility...	0.00	4.00	-12.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595132 Utility...	0.00	4.00	-16.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595140 Utility...	0.00	4.00	-20.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595144 Utility...	0.00	4.00	-24.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595148 Utility...	0.00	4.00	-28.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595152 Utility...	0.00	4.00	-32.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595156 Utility...	0.00	4.00	-36.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595160 Utility...	0.00	4.00	-40.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595164 Utility...	0.00	4.00	-44.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595168 Utility...	0.00	4.00	-48.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595172 Utility...	0.00	4.00	-52.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595176 Utility...	0.00	4.00	-56.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595180 Utility...	0.00	4.00	-60.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595184 Utility...	0.00	4.00	-64.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595188 Utility...	0.00	4.00	-68.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595192 Utility...	0.00	4.00	-72.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595196 Utility...	0.00	4.00	-76.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595200 Utility...	0.00	4.00	-80.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595204 Utility...	0.00	4.00	-84.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595208 Utility...	0.00	4.00	-88.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595212 Utility...	0.00	4.00	-92.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019			C-595216 Utility...	0.00	4.00	-96.00	Utility Service Fee 11/01/18 - 11/30/18

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ath	Addison Townhomes	01/01/2019	01/2019		C-595220	Utility...	0.00	4.00	-100.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595224	Utility...	0.00	4.00	-104.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595228	Utility...	0.00	4.00	-108.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595232	Utility...	0.00	4.00	-112.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595236	Utility...	0.00	4.00	-116.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595240	Utility...	0.00	4.00	-120.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595244	Utility...	0.00	4.00	-124.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595248	Utility...	0.00	4.00	-128.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595252	Utility...	0.00	4.00	-132.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595256	Utility...	0.00	4.00	-136.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595260	Utility...	0.00	4.00	-140.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595264	Utility...	0.00	4.00	-144.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595268	Utility...	0.00	4.00	-148.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595272	Utility...	0.00	4.00	-152.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595276	Utility...	0.00	4.00	-156.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595280	Utility...	0.00	4.00	-160.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595284	Utility...	0.00	4.00	-164.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595288	Utility...	0.00	9.00	-173.00	Utility Service Fee 11/16/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595292	Utility...	0.00	4.00	-177.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595296	Utility...	0.00	4.00	-181.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595300	Utility...	0.00	4.00	-185.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595304	Utility...	0.00	4.00	-189.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595308	Utility...	0.00	4.00	-193.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595312	Utility...	0.00	4.00	-197.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595316	Utility...	0.00	4.00	-201.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595320	Utility...	0.00	4.00	-205.00	Utility Service Fee 11/01/18 - 11/30/18
ath	Addison Townhomes	01/01/2019	01/2019		C-595324	Utility...	0.00	9.00	-214.00	Utility Service Fee 11/12/18 - 11/30/18
<b>Net Change=-214.00</b>							<b>0.00</b>	<b>214.00</b>	<b>-214.00</b>	<b>= Ending Balance =</b>
<b>6522...</b>	<b>Grounds Maint Contract</b>								<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	A TO Z LANDSCAPING INC. (atoz)	P-83883	8966	425.00	0.00	425.00	ground service for the property
<b>Net Change=425.00</b>							<b>425.00</b>	<b>0.00</b>	<b>425.00</b>	<b>= Ending Balance =</b>
<b>6526...</b>	<b>Exterminating</b>								<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	:Reversal of J-30530	J-30531	:Rever...	0.00	280.00	-280.00	Accrue Hired Killers-2 months
ath	Addison Townhomes	01/31/2019	01/2019	ME accrual :Reversed by J-314...	J-31491		420.00	0.00	140.00	Accrue Hired Killers-3 months
<b>Net Change=140.00</b>							<b>420.00</b>	<b>280.00</b>	<b>140.00</b>	<b>= Ending Balance =</b>

Addison Townhomes (ath)

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<b>6536...</b>				<b>Water Extraction-Occupied</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	01/04/2019	01/2019	[REDACTED]	P-83893	32164	50.00	0.00	50.00	water removal for apt # 4 hot water tank
ath	Addison Townhomes	01/04/2019	01/2019	[REDACTED]	P-83894	32163	75.00	0.00	125.00	removal of water from apt # 4
ath	Addison Townhomes	01/10/2019	01/2019	[REDACTED]	P-83890	32166	25.00	0.00	150.00	water leak for apt # 4
				<b>Net Change=150.00</b>			<b>150.00</b>	<b>0.00</b>	<b>150.00 = Ending Balance =</b>	
<b>6537...</b>				<b>Maint - Plumbing</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	08/28/2018	01/2019	Home Depot (home)	P-84275	8570176	21.71	0.00	21.71	Faucet Kit
ath	Addison Townhomes	01/14/2019	01/2019	Chadwell Supply (chad)	P-84834	2438578	110.75	0.00	132.46	garbage disposal for vacant
				<b>Net Change=132.46</b>			<b>132.46</b>	<b>0.00</b>	<b>132.46 = Ending Balance =</b>	
<b>6541...</b>				<b>Maint - Materials</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	07/07/2018	01/2019	Home Depot (home)	P-82810	1573712	39.69	0.00	39.69	Maintenance Supplies
ath	Addison Townhomes	07/11/2018	01/2019	Home Depot (home)	P-82811	6574036	30.63	0.00	70.32	Maintenance Supplies
ath	Addison Townhomes	07/12/2018	01/2019	Home Depot (home)	P-82812	5582963	6.02	0.00	76.34	Fogger
ath	Addison Townhomes	07/17/2018	01/2019	Home Depot (home)	P-82813	16576	165.73	0.00	242.07	Maintenance Supplies
ath	Addison Townhomes	07/23/2018	01/2019	Home Depot (home)	P-82815	4010670	35.72	0.00	277.79	Maintenance Supplies
ath	Addison Townhomes	07/26/2018	01/2019	Home Depot (home)	P-82808	1044121	15.87	0.00	293.66	Pliers
ath	Addison Townhomes	07/27/2018	01/2019	Home Depot (home)	P-82809	573170	14.82	0.00	308.48	PVC Cutters
ath	Addison Townhomes	08/07/2018	01/2019	Home Depot (home)	P-82814	9575862	68.14	0.00	376.62	Maintenance Supplies
ath	Addison Townhomes	08/27/2018	01/2019	Home Depot (home)	P-84274	9570097	10.57	0.00	387.19	Caulk
ath	Addison Townhomes	09/04/2018	01/2019	Home Depot (home)	P-84278	1580025	279.98	0.00	667.17	Dewalt saw, washers, bolts, nuts
ath	Addison Townhomes	09/21/2018	01/2019	Home Depot (home)	P-84277	4570571	333.62	0.00	1,000.79	Concrete anchors, drill, drill bits
ath	Addison Townhomes	01/01/2019	01/2019	:Reversal of J-30530	J-30531	:Rever...	0.00	376.62	624.17	Accrue Home Depot invoices
ath	Addison Townhomes	01/31/2019	01/2019	ME accrual :Reversed by J-314...	J-31491		287.02	0.00	911.19	Accrue HD Supply 10/2018
				<b>Net Change=911.19</b>			<b>1,287.81</b>	<b>376.62</b>	<b>911.19 = Ending Balance =</b>	
<b>6542...</b>				<b>Maint - Contract</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	10/18/2018	01/2019	CLARK ELECTRIC SERVICE, ...	P-83873	11123	101.95	0.00	101.95	replaced receptacle for apt # 45
ath	Addison Townhomes	12/07/2018	01/2019	MR ROOTER PLUMBING (mrr...	P-83878	61213	1,073.75	0.00	1,175.70	plumbing contractor for property
				<b>Net Change=1,175.70</b>			<b>1,175.70</b>	<b>0.00</b>	<b>1,175.70 = Ending Balance =</b>	
<b>6606...</b>				<b>Turnover - Painting</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	01/25/2019	01/2019	JOHNSON'S PAINTING & L...	P-84733	30	650.00	0.00	650.00	painting of apt # 19
ath	Addison Townhomes	01/25/2019	01/2019	JOHNSON'S PAINTING & L...	P-84733	30	150.00	0.00	800.00	touch up painting apt #38
				<b>Net Change=800.00</b>			<b>800.00</b>	<b>0.00</b>	<b>800.00 = Ending Balance =</b>	
<b>6607...</b>				<b>Turnover - Cleaning Supplies</b>					<b>0.00 = Beginning Balance =</b>	

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
ath	Addison Townhomes	09/01/2018	01/2019	Home Depot (home)	P-84276	4584325	93.81	0.00	93.81	Lysol, Carpet and air freshner, paper products
				<b>Net Change=93.81</b>			<b>93.81</b>	<b>0.00</b>	<b>93.81</b>	<b>= Ending Balance =</b>
<b>6610...</b>				<b>Turnover - Carpet Cleaning</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	11/20/2018	01/2019	COBRA CARPET CLEANING, ...	P-82554	12708	65.00	0.00	65.00	threshold repair #39
ath	Addison Townhomes	11/21/2018	01/2019	COBRA CARPET CLEANING, ...	P-82553	12713	90.00	0.00	155.00	Water extraction #41
ath	Addison Townhomes	01/01/2019	01/2019	:Reversal of J-30530	J-30531	:Rever...	0.00	65.00	90.00	Accrue Cobra Carpet #39
ath	Addison Townhomes	01/01/2019	01/2019	:Reversal of J-30530	J-30531	:Rever...	0.00	90.00	0.00	Accrue Cobra Carpet #41
				<b>Net Change=0.00</b>			<b>155.00</b>	<b>155.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>6612...</b>				<b>Turnover - Misc Contract</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/25/2019	01/2019	JOHNSON'S PAINTING & L...	P-84733	30	50.00	0.00	50.00	repaired sign approve by Shon
				<b>Net Change=50.00</b>			<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>= Ending Balance =</b>
<b>6710...</b>				<b>Taxes - Real Estate</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	:PostRecurring ATH Recurring E...	J-30886	ATH ...	4,367.39	0.00	4,367.39	Accrue Real Estate Taxes
				<b>Net Change=4,367.39</b>			<b>4,367.39</b>	<b>0.00</b>	<b>4,367.39</b>	<b>= Ending Balance =</b>
<b>6720...</b>				<b>Insurance - Hazard and Liability</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	:PostRecurring ATH Recurring E...	J-30886	ATH ...	1,048.91	0.00	1,048.91	W/O Insurance Expense
				<b>Net Change=1,048.91</b>			<b>1,048.91</b>	<b>0.00</b>	<b>1,048.91</b>	<b>= Ending Balance =</b>
<b>6725...</b>				<b>Insurance - Other</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	:PostRecurring ATH Recurring E...	J-30886	ATH ...	9.93	0.00	9.93	W/O Crime Insurance
				<b>Net Change=9.93</b>			<b>9.93</b>	<b>0.00</b>	<b>9.93</b>	<b>= Ending Balance =</b>
<b>6820...</b>				<b>Interest - Mortgage</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/01/2019	01/2019	KeyBank	J-30688		8,492.52	0.00	8,492.52	Mortgage payment 1/1/19
				<b>Net Change=8,492.52</b>			<b>8,492.52</b>	<b>0.00</b>	<b>8,492.52</b>	<b>= Ending Balance =</b>
<b>7153...</b>				<b>Capital - Gutters</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	01/14/2019	01/2019	A TO Z LANDSCAPING INC. (atoz)	P-84314	8702	1,000.00	0.00	1,000.00	Gutter Cleanout
				<b>Net Change=1,000.00</b>			<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>= Ending Balance =</b>
<b>7160...</b>				<b>Capital - Furniture-Fixtures-Eq...</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ath	Addison Townhomes	11/26/2018	01/2019	PRIORITY HEATING & AIR LLC...	P-82551	0000...	314.00	0.00	314.00	Replaced a bad transformer
ath	Addison Townhomes	01/31/2019	01/2019	ME accrual :Reversed by J-314...	J-31491		263.94	0.00	577.94	Accrue HD Supply 10/2018
				<b>Net Change=577.94</b>			<b>577.94</b>	<b>0.00</b>	<b>577.94</b>	<b>= Ending Balance =</b>

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<b>7161...</b>				<b>Capital - Appliances</b>					<b>0.00 = Beginning Balance =</b>	
ath	Addison Townhomes	12/31/2018	01/2019	BANKS APPLIANCE PARTS ...	P-83874	18982	153.00	0.00	153.00	replaced fan in freezer vacant unit
				<b>Net Change=153.00</b>			<b>153.00</b>	<b>0.00</b>	<b>153.00 = Ending Balance =</b>	
							<b>427,731.17</b>	<b>427,731.17</b>		